



MARCH 19, 2012 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell _____ Committeewoman Murray _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Freeholder Deputy Director Tom Arnone Presentation - Grow Monmouth Initiative
- b. Proclamation in Recognition of Developmental Disabilities Month
- c. Proclamation in Recognition of Autism Awareness Month

7. BUDGET

- a. 12-105 Resolution Authorizing the Deferral of School Taxes
- b. 12-106 Resolution Introducing the Municipal Budget 2012
- c. 12-107 Resolution Introducing the Municipal Solid Waste Budget for 2012
- d. 12-108 Resolution Authorizing the Municipal budget by Title

MARCH 19, 2012 REGULAR MEETING

8. APPROVAL OF MINUTES

- a. February 6, 2012 Workshop Meeting
- b. February 6, 2012 Executive Session
- c. February 21, 2012 Regular Meeting
- d. February 21, 2012 Executive Session

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2012-3057 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank per N.J.S.A. 40A:4-45.14

10. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2012-3053 Ordinance Authorizing the Sale of Certain Property (Block 607, Lot6 as shown on the Tax Map of the Township of Middletown) Owned by the Township of Middletown, County of Monmouth, New Jersey, Not Required for Public Purposes Pursuant to NJSA 40A:12-13, et seq
- b. 2012-3054 Ordinance Establishing Seventh Avenue in Hillside Section of the Township as a Through Street
- c. 2012-3055 Ordinance Authorizing Vacation of a restriction Against Further Subdivision of Block 837 Lot 37.05
- d. 2012-3056 Refunding Bond Ordinance Providing for the Refunding of certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$19,661,000 Therefor and Authorizing the Issuance of \$19,661,000 Bonds or Notes of the Township for Financing the Cost Thereof

11. CONSENT AGENDA

- 12-109 Resolution Approving Payment of Bills for March 2012
- 12-110 Resolution Accepting the Corrective Action Plan for the 2010 Audit
- 12-111 Resolution Authorizing Award of Contract for Uniforms
- 12-112 Resolution Authorizing Award of Contract for Road Materials
- 12-113 Resolution Authorizing a Qualified Community Service Agreement with the Villages at Chapel Hill Condominium Association
- 12-114 Resolution Authorizing a Qualified Community Service Agreement with Kings Landing Condominium Association
- 12-115 Resolution Authorizing Award of Contract for Natural Gas Truck
- 12-116 Resolution Authorizing Award of Contract for Fuel Management
- 12-117 Resolution Authorizing a Temporary Emergency Appropriation for the 2012 Municipal Budget
- 12-118 Resolution Adopting Township Safety Manual
- 12-119 Resolution Authorizing the Release of Performance Guarantee
- 12-120 Resolution Authorizing Supplementary Shared Service Agreement with Monmouth County Regional Health Commission No. 1 for Lead Analyzer

MARCH 19, 2012 REGULAR MEETING

12-121 Resolution Authorizing Execution of a Deed of Road Vacation in Accordance with Middletown Township Ordinance 2011-3026 Approving Vacation of Portion of Port Monmouth Road within the Township of Middletown, County of Monmouth

12-122 Resolution Opposing the Federal Government's Decision to Close the James J. Howard Marine Sciences Laboratory at Sandy Hook, New Jersey

12-123 Resolution Appointing Members to the Library Board

a. Bingo and Raffles

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

ORDINANCE 2012-3057

CALENDAR YEAR 2012

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK**

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 1% increase in the budget for said year, amounting to \$476,956.96 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 1%, amounting to \$476,956.96 and that the CY 2012 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

ORDINANCE NO. 2012-3053

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTY (BLOCK 607, LOT 6 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN) OWNED BY THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.

WHEREAS, the Local Lands and Building Laws (N.J.S.A. 40A:12-13, et seq.), authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use for sale in the manner provided by law; and

WHEREAS, the Township of Middletown ("the Township") is the owner of certain real property as further set forth herein not needed for public use, and the Township Committee having determined that it is in the best interest of the taxpayers of the Township to sell same subject to certain conditions.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

Section 1. The following property shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

- a) Property located at Block 607, Lot 6 on the Official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule A attached hereto commonly known as the Middletown Swim & Tennis Club.

Section 2. The property shall be subject to a Deed restriction limiting the future use of the Property to “recreational uses” as defined in Section 16-902(c) of the code of the Township as same may be amended from time to time.

Section 3. The property sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township as to the condition of the property, said premises are being sold in their present condition “as is”.
2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties subject to active recreational use restrictions.
3. That the Buyer, at its sole expense, shall have the right to conduct environmental and other inspections of the property with results satisfactory to Buyer and its lender, but must complete such inspections within thirty (30) days of bid acceptance.
4. That the Buyer shall obtain a survey of the entire tract, which said survey will be at Buyer’s sole expense, in form and substance satisfactory to the Township and the Buyer; and said survey shall be certified to the Township.

5. Buyer's receipt of a title commitment, which said title commitment will be at Buyer's sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Buyer.
6. It is understood that the Acquisition is subject to applicable New Jersey law concerning disposition of municipal real estate.

Section 4. This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Township Committee may impose on any parcel at the time of the sale, including but not limited to restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

Section 5. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

Section 6. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchaser to the amount of deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim or unmarketability must

be served on the Township Clerk, by the purchase, in writing no later than thirty (30) days after the sale is approved by the Township Committee, failure upon the part of the Buyer to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.

Section 7. Successful bidders agree to the following conditions:

- i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.
- ii. To pay by the time of closing:
 - a. The balance of the purchase price.
 - b. The cost of preparation of all legal documents, including any special property description.
- iii. To pay prorated real estate taxes, for the balance of the current year as the date of closing.
- iv. To abide by appropriate zoning, subdivision, healthy and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.
- v. That the failure to close as title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.
- vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

Section 8. The Township reserves the right to reject or accept any and all bids within sixty (60) days of the auction.

Section 9. All sales are subject to final approval by the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Hiedi R. Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, New Jersey 07748

Section 10. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 11. All ordinances or parts of ordinances that are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 12. The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

Section 13. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Adopted this _____ day of

_____, 2012

ATTEST:

Heidi R. Brunt, Township Clerk

Anthony Fiore, Mayor

ORDINANCE NO. 2012-3054

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE ESTABLISHING SEVENTH AVENUE IN
HILLSIDE SECTION OF TOWNSHIP AS A THROUGH STREET

WHEREAS, several requests have been made for the placement of a stop sign at the intersection of Seventh and Middletown Avenue where recent new home construction has taken place; and

WHEREAS, the Chief of Police by way of analysis by the Police Department's Traffic Bureau has recommended that a stop sign be placed at the intersection of Seventh Avenue and its adjoining cross streets that do not currently have stop signs in the Hillside section of the Township; and

WHEREAS, it has been recommended that Seventh Avenue between its northerly border with Atlantic Highlands and its intersection with Hillside Avenue be designated a through street to effectuate the proper roadway standards for the placement of additional stop signs on municipal roadways under the Township Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 257-83 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 257-83. Schedule XII: Through Streets.

In accordance with the provisions of § 257-16, the following described streets or parts thereof are hereby designated as through streets. Stop signs shall be installed on the near right side of each street intersecting the through street, except where yield signs are provided for in their designation.

Seventh Avenue
(Hillside)

Between Atlantic Highlands border
to the North and Hillside Avenue

ORDINANCE 2012-3055

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING VACATION AND RELEASE OF
A RESTRICTION AGAINST FURTHER SUBDIVISION OF BLOCK 837, LOT 37.05**

WHEREAS, Max and Rebecca Weinberg ("Weinberg") are the owners of property known and designated as Block 837, Lot 37.05 on the Tax Map of the Township of Middletown, Monmouth County, New Jersey ("Property"); and

WHEREAS, by way of recording of a subdivision plat entitled "FINAL MAP FOR PRELIMINARY AND FINAL MAJOR SUBDIVISION "THE WEINBERG PRESERVE", SITUATED AT BLOCK 837, LOTS 4, 5 & 37.01" situated in Middletown Township, Monmouth County, New Jersey, prepared by Two River Engineering, dated JANUARY 12, 2004 AND REVISED THROUGH MARCH 14, 2005 and filed in the Monmouth County Clerk's Office on JANUARY 19, 2006 at Case No. 300, Sheet No. 16 and by Deed of Restrictive Covenants dated December 12, 2005, recorded in the Monmouth County Clerk's Office at Book OR-8535, Page 1799. Weinberg conveyed a restrictive covenant against further subdivision of Block 837, Lot 37.05 to the Township of Middletown; and

WHEREAS, the aforesaid restriction was granted to comply with condition number 10 of the Resolution granting subdivision approval that was imposed by the Middletown Township Planning Board based upon an impending zone change in the R-220 zone to increase the required lot area from five (5) acres to ten (10) acres increasing lot sizes in order to address environmental concerns; and

WHEREAS, approximately eight (8) years has passed during which time State, County and local regulations relating to protection of environmentally sensitive areas including, but not limited to, steep slopes, wetlands, wetland buffers, category 1 stream corridors, flood

hazard areas, riparian zones and stormwater management techniques have been adopted which address the environmental concerns that the previously proposed zone change was designed to address without the necessity for increasing lot areas; and

WHEREAS, as a result of the foregoing regulatory provisions, the Township did not proceed with the rezoning of the R-220 Zone District which Zone District continues to permit the development of single family residential homes on parcels of five (5) acres in area or larger; and

WHEREAS, the Weinberg property is over sixteen (16) acres in lot area which is more than three (3) times the area required for development of a single family residential home in the R-220 Zone; and

WHEREAS, Weinberg desires to subdivide the subject property into two (2) residential lots, one (1) lot with an approximate area of 9.12 acres containing the existing single family residence and one (1) lot with an approximate area of 7.33 acres to be developed with a single family home; and

WHEREAS, Weinberg applied to the Planning Board of the Township of Middletown requesting release of Condition 10 of its prior Resolution granting subdivision approval to remove the restriction upon the subject property against further subdivision and granting minor subdivision approval subject to the Township Governing Body approving the extinguishment of the restrictive covenants; and

WHEREAS, the Township has had the opportunity to more fully review the purpose of the existing restriction and has determined that its purpose is to address environmental concerns and require lot area consistent with the impending ordinance change; and

WHEREAS, the Township having determined that the ordinance change was never adopted and that State, County and local regulations respecting environmental concerns such as steep slopes, critical areas, wetlands, wetland buffers, category 1 stream corridors, flood hazard areas, riparian zones and stormwater management techniques have been adopted which address those environmental concerns without the need for increasing lot sizes and that the restriction is no longer desirable, necessary or required for public purposes and that the continuation of the restriction would impose an undue burden upon the property owner as they would not be on an equal footing with similarly situated property owners in the R-220 zone; and

WHEREAS, the Township wishes to vacate and release any and all right, title and interest that it may have the aforesaid Restrictive Covenant; and

WHEREAS, the Township having reviewed the Weinberg request and having determined that it is appropriate at this time to vacate and release the subject property from the referenced restriction.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute necessary documents referenced herein required to vacate and release the property known and designed as Block 837, Lot 37.05 on the Tax Map of the Township of Middletown from the Deed of Restrictive Covenant dated December 12, 2005, recorded in the Monmouth County Clerk's Office at Book OR-8535, Page 1799.

2. The Township agrees to vacate any and all right, title and interest that it may hold in the aforesaid Restrictive Covenant.

3. The Township and Weinberg both agree to execute the attached Vacation and Release of Deed of Restrictive Covenants on Block 837, Lot 37.05, attached hereto as Exhibit A, to fully memorialize the Agreement outlined in Paragraphs 1 through 3 above.

4. The Provisions of this Ordinance shall be severable. In the event that any provision of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

5. That all other ordinance or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

6. That this Ordinance shall take affect upon final passage and publication in accordance with the law.

Ordinance No. 2012-3056

REFUNDING BOND ORDINANCE PROVIDING FOR THE
REFUNDING OF CERTAIN GENERAL OBLIGATION
BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW
JERSEY, APPROPRIATING \$19,661,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$19,661,000 BONDS
OR NOTES OF THE TOWNSHIP FOR FINANCING THE
COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively
concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the "Township") is hereby authorized to pay an aggregate amount not exceeding \$19,661,000 for the redemption, including redemption premium, of (i) \$2,208,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$6,557,000, dated December 18, 2003, which bonds are subject to redemption (on or after December 1, 2013) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2014 to 2017 in an aggregate amount of \$2,208,000 inclusive; (ii) \$9,237,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$16,715,000, dated December 21, 2004, which bonds are subject to redemption (on or after December 1, 2014) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2015 to 2024 in an aggregate amount of \$9,237,000 inclusive; and (iii) \$5,480,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$10,097,000, dated December 29, 2005, which bonds are subject to redemption (on or after December 1, 2015) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2016 to 2023 in an aggregate amount of \$5,480,000 inclusive (the "Refunded Bonds"), and in accordance with the provisions of the resolutions of the Township Committee of the Township, duly adopted December 3, 2003, December 9, 2004 and December 20, 2005, respectively, and copies of which are on file in the office of the Clerk of the Township.

Section 2. An aggregate amount not exceeding \$220,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$19,661,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial

Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$19,661,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds (i.e. \$16,925,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the Bonds and determination of the final amount thereof, if less than the \$19,661,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Committee shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the

Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 8. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, in the County of Monmouth, State of New Jersey, on February 21, 2012. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held in the Township of Middletown at the Municipal Building, 1 Kings Highway, Middletown, New Jersey, on March 19, 2012 at ____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The Township of Middletown, New Jersey, Appropriating \$19,661,000 Therefor And Authorizing The Issuance Of \$19,661,000 Bonds Or Notes Of The Township For Financing The Cost Thereof.

Purpose(s): Refund a portion of the Township's outstanding \$6,557,000 General Obligation Bonds, dated December 18, 2003, refund a portion of the Township's outstanding \$16,715,000 General Obligations Bonds, dated December 21, 2004 and refund a portion of the Township's outstanding \$10,097,000 General Obligation Bonds, dated December 29, 2005.

Appropriation: \$19,661,000

Bonds/Notes Authorized: \$19,661,000

Grants (if any) Appropriated: None

Section 20 Costs: \$220,000

Useful Life: N/A

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on March 19, 2012 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The Township of Middletown, New Jersey, Appropriating \$19,661,000 Therefor And Authorizing The Issuance Of \$19,661,000 Bonds Or Notes Of The Township For Financing The Cost Thereof.

Purpose(s): Refund a portion of the Township's outstanding \$6,557,000 General Obligation Bonds, dated December 18, 2003, refund a portion of the Township's outstanding \$16,715,000 General Obligations Bonds, dated December 21, 2004 and refund a portion of the Township's outstanding \$10,097,000 General Obligation Bonds, dated December 29, 2005.

Appropriation: \$19,661,000

Bonds/Notes Authorized: \$19,661,000

Grants (if any) Appropriated: None

Section 20 Costs: \$220,000

Useful Life: N/A

Heidi R. Brunt, Clerk

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

\$19,661,000 REFUNDING BOND ORDINANCE

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A _____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

RESOLUTION 12-105

DEFERRAL OF LOCAL SCHOOL TAX

WHEREAS, the Local School District Tax for the year July 1, 2011 to June 30, 2012 was raised in the 2011 Tax Levy in the amount of \$128,015,610; and

WHEREAS, the statutes permit the deferral of the cash liability of such School Tax up to fifty percent (50%) of the School Tax Levy net of debt service or \$61,820,000;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Deferred School Tax for the Local School District be increased from the sum of \$61,050,000 which was deferred as of December 31, 2011 to the sum of \$61,820,000.

BE IT FURTHER RESOLVED, that a copy of this resolution be filed with the State of New Jersey, Department of Community Affairs, Division of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of March 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 12-108

RESOLUTION TO READ BUDGET BY TITLE

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Budget
 - (a) Shall be made available for public inspection in the free public library, if any, of the municipality and in the free county libraries or regional libraries located in the municipality or, if no county libraries or regional libraries are located in the municipality, the county or regional library of the county in which the municipality is located, and the public officer delegated responsibility for delivering copies of the approved budget to such library shall forward to the governing body an attestation that each such delivery was made, and
 - (b) Is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1(a) and 1(b), have been met and therefore the Budget shall be read by title only.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of March 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution 12-109

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 19, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$	20,909.99
CURRENT ACCOUNT – 2012		2,137,022.93
SPECIAL TRUST ACCOUNT		146,421.24
CAPITAL ACCOUNT		25,432.71
DOG TAX ACCOUNT		8,160.83
COMM.DEV.GRANT ACCOUNT		38,307.67
GRANT FUND ACCOUNT		95,849.79
SWIMMING POOL – CURRENT		- 0 -
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		40,810.20
TOTAL	\$	2,512,915.36

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 19, 2012..


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

03/15/12
13:28:28

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 1-First to 2-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/08/12 to 03/15/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

1-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
11-04291	1 GLOBALI	GLOBAL INDUSTRIES	Desks	2,288.88	R	12/16/11	03/12/12	004720488	
		Extd Total:	2,288.88						
		Department Total:	2,288.88						

1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
12-00800	1 CENTU010	CENTURY OFFICE PRODUCTS INC.	EXCESS COPIES MADE ON COPY MAC	20.89	R	02/24/12	03/08/12	0770193	
		Extd Total:	20.89						
		Department Total:	20.89						

1-01-20-150-100-223	ASSESSOR-POSTAGE								
11-04172	2 MUNID010	MUNIDEX INC.	chapter 75 post cards	11,500.00	R	12/07/11	03/13/12	987375	B
12-00934	1 MUNID010	MUNIDEX INC.	overage ch 75 post cards	875.17	R	03/02/12	03/13/12	987375A	
				12,375.17					
		Extd Total:	12,375.17						
		Department Total:	12,375.17						
		CAFR Total:	14,684.94						

1-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
11-04368	1 CDWGO010	CDW GOVERNMENT INC.	HP LJ ENT 600 M602N	880.00	R	12/27/11	03/08/12	F944217	

1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
11-03769	1 RANDR010	R AND R ELECTRONICS	Radar repair & certification	99.60	R	11/01/11	03/15/12	120030	
11-03769	2 RANDR010	R AND R ELECTRONICS	Radar repair & certification	159.57	R	11/01/11	03/15/12	120031	
11-03769	3 RANDR010	R AND R ELECTRONICS	Radar repair & certification	260.77	R	11/01/11	03/15/12	120032	
11-03769	4 RANDR010	R AND R ELECTRONICS	Radar repair & certification	170.00	R	11/01/11	03/15/12	120033	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
11-03769 5 RANDR010 R AND R ELECTRONICS	Radar repair & certification	202.22	R	11/01/11	03/15/12		120034		
11-03769 6 RANDR010 R AND R ELECTRONICS	Radar repair & certification	152.65	R	11/01/11	03/15/12		120035		
11-03769 7 RANDR010 R AND R ELECTRONICS	Radar repair & certification	223.05	R	11/01/11	03/15/12		120036		
11-03769 8 RANDR010 R AND R ELECTRONICS	Radar repair & certification	75.00	R	11/01/11	03/15/12		10147		
11-03769 9 RANDR010 R AND R ELECTRONICS	Radar repair & certification	87.50	R	11/01/11	03/15/12		120027		
11-03769 10 RANDR010 R AND R ELECTRONICS	Radar repair & certification	169.60	R	11/01/11	03/15/12		120028		
11-03769 11 RANDR010 R AND R ELECTRONICS	Radar repair & certification	127.75	R	11/01/11	03/15/12		120029		

1,727.71

Extd Total: 2,607.71
Department Total: 2,607.71

1-01-25-280-100-228 POLICE-JAIL OPERATIONS

11-03925 7 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		223541		B
11-03925 8 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		101286		B
11-03925 9 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		827731		B
11-03925 10 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		135001		B
11-03925 11 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		826797		B
11-03925 12 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		290751		B
11-03925 13 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		766177		B
11-03925 14 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		128226		B
11-03925 15 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		631609		B
11-03925 16 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		813827		B
11-03925 17 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		404171		B
11-03925 18 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		308928		B
11-03925 19 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		524554		B
11-03925 20 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		210499		B
11-03925 21 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		432501		B
11-03925 22 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		605281		B
11-03925 23 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		32085		B
11-03925 24 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		662870		B
11-03925 25 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		570540		B
11-03925 26 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/16/11	03/08/12		99906		B
11-03925 27 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	11/16/11	03/08/12		340045		B
11-03925 28 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	11/16/11	03/08/12		478159		B
11-03925 29 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	11/16/11	03/08/12		780376		B
11-03925 30 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	11/16/11	03/08/12		38079		B
11-03925 31 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	11/16/11	03/08/12		937063		B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-03925	32 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	11/16/11	03/08/12		246364	B
				222.40						
Extd Total:				222.40						
Department Total:				222.40						
CAFR Total:				2,830.11						
1-01-26-305-100-800 RECYCLING-CURB PICK-UP										
11-01402	4 CEN JERS	CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	347.38	R	03/29/11	03/12/12		216725	B
11-01402	5 CEN JERS	CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	347.38	R	03/29/11	03/12/12		216629	B
				694.76						
Extd Total:				694.76						
Department Total:				694.76						
CAFR Total:				694.76						
1-01-27-330-100-202 HEALTH-EQUIPMENT PURCHASE										
11-04320	1 CDWGO010	CDW GOVERNMENT INC.	PRINTER AND TONERS	895.00	R	12/16/11	03/08/12		D069326	
Extd Total:				895.00						
1-01-27-330-101-208 CROSSROADS - MISCELLANEOUS										
12-00800	2 CENTU010	CENTURY OFFICE PRODUCTS INC.	EXCESS COPIES MADE ON COPY MAC	39.93	R	02/24/12	03/08/12		0770191	
Extd Total:				39.93						
Department Total:				934.93						
CAFR Total:				934.93						
1-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES										
12-00621	1 SUSAN020	SUSAN O'NEAL	Reimburse - Mileage	94.50	R	02/10/12	03/08/12		06529598	
12-00621	2 SUSAN020	SUSAN O'NEAL	Reimburse - Muffins Book Group	7.00	R	02/10/12	03/08/12		06529598	
12-00621	3 SUSAN020	SUSAN O'NEAL	Reimburse - Tolls	7.00	R	02/10/12	03/08/12		06529598	
12-00621	4 SUSAN020	SUSAN O'NEAL	Reimburse - Webbooks	11.68	R	02/10/12	03/08/12		06529598	
12-00621	5 SUSAN020	SUSAN O'NEAL	Reimburse - parking	6.50	R	02/10/12	03/08/12		06529598	
				126.68						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
<hr/>									
1-01-43-490-100-201 11-03743 1 MIAMI010 STAPLES PRINT SOLUTIONS	COURT-MATERIALS & SUPPLIES	UNIFORM TRAFFICE TICKETS	660.00	R	10/27/11	03/15/12		600/15453869	
Ext'd Total:			660.00						
Department Total:			660.00						
CAFR Total:			660.00						
1-01-55-903-000-005 12-01141 1 CORELOGI CORELOGIC TAX SERVICE	PRIOR YEAR TAX APPEAL REFUND	BLK. 638 LOT 119	978.57	R	03/14/12	03/14/12		MAY 2011	
Ext'd Total:			978.57						
Department Total:			978.57						
CAFR Total:			978.57						
Fund Total:			20,909.99						
<hr/>									
1-15-26-305-000-280 11-02778 3 CENTRAL1 CENTRAL JERSEY DISPOSAL	SMD CONTRACTUAL SERVICES	ADD'S UNITS-CURB GARBAGE/BULK	1,382.10	R	08/01/11	03/12/12		216626	B
11-02778 4 CENTRAL1 CENTRAL JERSEY DISPOSAL		ADD'S UNITS-CURB GARBAGE/BULK	1,382.10	R	08/01/11	03/12/12		215694	B
Ext'd Total:			2,764.20						
Department Total:			2,764.20						
CAFR Total:			2,764.20						
Fund Total:			2,764.20						
Year Total:			23,674.19						
<hr/>									
Fund: CURRENT FUND									
2-01-20-100-100-101 12-01138 1 TOWNS020 TOWNSHIP MIDDLETOWN	A/E REGULAR SALARIES & WAGES	P/R MARCH 16, 2012	12,957.85	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-20-100-100-104 12-01138 2 TOWNS020 TOWNSHIP MIDDLETOWN	A/E PART TIME SALARIES	P/R MARCH 16, 2012	3,010.64	P	298 03/14/12	03/14/12	03/14/12	15074	

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
2-01-20-100-100-204	A/E TRAVEL & CONFERENCE									
12-01059	1 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	60.00	R			03/08/12	03/08/12	MAL50009923	
2-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS									
12-00827	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	30.00	R			02/27/12	03/12/12	253392 M.WARD	B
12-00827	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	45.00	R			02/27/12	03/12/12	254667 N.ORECKI	B
			75.00							
	Ext'd Total:		16,103.49							
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &									
12-01138	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	4,303.61	P			298 03/14/12	03/14/12	03/14/12 15074	
2-01-20-100-101-104	PURCHASING PART-TIME S/W									
12-01138	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	496.62	P			298 03/14/12	03/14/12	03/14/12 15074	
2-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE									
12-00380	7 DSMAT010 DS WATERS OF AMERICA	PURCHASING-WATER COOLER	10.94	R			01/25/12	03/12/12	8617904030112	B
12-00404	1 WBMASON W.B.MASON	PURCHASING COPY PAPER	124.36	R			01/30/12	03/08/12	103675470	
			135.30							
	Ext'd Total:		4,935.53							
	Department Total:		21,039.02							
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR									
12-01138	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	1,818.92	P			298 03/14/12	03/14/12	03/14/12 15074	
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W									
12-01138	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	615.37	P			298 03/14/12	03/14/12	03/14/12 15074	
2-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN									
12-00428	1 BAYSH040 BAYSHORE CONF OF MAYORS	Membership Dues	400.00	R			01/31/12	03/12/12	DUE 2012	
12-01059	3 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	8.00	R			03/08/12	03/08/12	1241	
			408.00							
	Ext'd Total:		2,842.29							

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:			2,842.29					
2-01-20-120-100-101 12-01138 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES	P/R MARCH 16, 2012	6,890.12	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-20-120-100-104 12-01138 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W	P/R MARCH 16, 2012	1,642.80	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-20-120-100-201 12-00404 9 WBMASON W.B.MASON	TWP CLERK-MATERIALS & SUPPLIES	CLERKS OFFICE COPY PAPER	289.90	R	01/30/12	03/08/12	I03675469	
12-00407 21 CENTU010 CENTURY OFFICE PRODUCTS INC.		COPIER MAINTENANCE~ADMIN.	318.00	R	02/02/12	03/08/12	077144	B
12-00504 3 DSWAT010 DS WATERS OF AMERICA		WATER COOLER - ADMINISTRATION	4.67	R	02/03/12	03/14/12	10799973020112	B
12-00504 4 DSWAT010 DS WATERS OF AMERICA		WATER COOLER - ADMINISTRATION	8.85	R	02/03/12	03/14/12	10799973030112	B
12-01059 2 HEIDI010 HEIDI BRUNT		REIMBURSE PETTY CASH	74.15	R	03/08/12	03/08/12	1241	
			695.57					
2-01-20-120-100-204 12-00041 1 FREDP010 FRED PRYOR SEMINARS	TWP CLERK-TRAVEL & CONFERENCE	SEMINAR REGISTRATIONS FOR	256.00	R	01/18/12	03/14/12	MARCH 21,22,12	
12-00782 1 LCB SERV LCB SERVICES		Registration for Notary Basics	198.00	R	02/17/12	03/15/12	158	
12-00879 1 LCB SERV LCB SERVICES		Ethics and Elections Training	99.00	R	03/02/12	03/15/12	167	
12-01031 1 UNIONCTY UNION CTY MUNICIPAL CLERKS		Seminar Registration	30.00	R	03/07/12	03/15/12	MAY 11, 2012	
			583.00					
2-01-20-120-100-205 12-00034 1 VMCA VMCA	TWP CLERK-DUES/SUBSCRIPTIONS	REGISTRATION FOR THE REGION II	395.00	R	01/18/12	03/08/12	IIMC CON.	
12-00490 1 TWORI010 TWO RIVER TIMES		Subscription	30.00	R	02/03/12	03/12/12	183081-1	
			425.00					
2-01-20-120-100-209 12-00023 9 TWORI010 TWO RIVER TIMES	TWP CLERK-PRINTING & ADS	2012 ADVERTISING FOR TWP CLERK	172.98	R	01/18/12	03/12/12	22446	B
Extd Total:			10,409.47					
Department Total:			10,409.47					
2-01-20-130-100-101 12-01138 7 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE-REGULAR SALARIES & WAG	P/R MARCH 16, 2012	16,179.17	P	298 03/14/12	03/14/12	03/14/12 15074	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-130-100-104	FINANCE- PART-TIME						
12-01138 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	815.00	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
12-00404 5 WBMASON W.B.MASON	FINANCE COPY PAPER	124.36	R	01/30/12	03/08/12	103675470	
12-00922 1 LASER RE LASER RENEW	HP 2035N Toner Cartridge	49.95	R	03/02/12	03/08/12	11489	
12-00958 1 LASER RE LASER RENEW	Laser Printer Cartridge 64A	99.95	R	03/02/12	03/08/12	12796	
		274.26					
2-01-20-130-100-221	FINANCE-FINANCIAL SERVICES						
12-00835 3 ADPCOMM ADP COMMERCIAL LEASING LLC	ADP IMPLEMENTATION CHARGES	562.50	R	02/28/12	03/08/12	1923693	B
12-00919 1 THEBA030 THE BANK OF NEW YORK	Series 2005/2006 Trustee Fee	400.00	R	03/02/12	03/08/12	2005 SERIES	
12-00919 2 THEBA030 THE BANK OF NEW YORK	Series 2005/2006 Trustee Fee	400.00	R	03/02/12	03/08/12	2006 SERIES	
		1,362.50					
	Extd Total:	18,630.93					
	Department Total:	18,630.93					
2-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
12-01138 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	10,703.56	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
12-00404 4 WBMASON W.B.MASON	MIS COPY PAPER	124.36	R	01/30/12	03/08/12	103675470	
12-00841 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG	24.59	R	03/01/12	03/12/12	7-804-20181	
		148.95					
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
12-00982 1 MITCHELL MITCHELL HUMPHREY SOFTWARE	Construction Annau soft maint	2,195.00	R	03/02/12	03/13/12	45120000000007	
2-01-20-140-100-277	MIS-RADIO REPAIR						
12-00768 1 LAWSON PRODUCTS, INC.	radio repair items	604.99	R	02/17/12	03/08/12	9300490038	
	Extd Total:	13,652.50					
	Department Total:	13,652.50					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-145-100-101 12-01138 13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&M TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	11,033.21	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-20-145-100-201 12-00404 3 WBAMASON	COLLECTOR-MATERIALS & SUPPLIES W.B.MASON	COLLECTOR COPY PAPER	124.36	R	01/30/12	03/08/12		103675470	
2-01-20-145-100-209 12-00886 1 ADVANCED	COLLECTOR-PRINTING & ADVERTISI ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES	714.54	R	03/02/12	03/12/12		38345	
Extd Total:			11,872.11						
Department Total:			11,872.11						
2-01-20-150-100-101 12-01138 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	9,787.09	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-20-150-100-104 12-01138 12 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	1,593.74	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-20-150-100-201 12-00404 2 WBAMASON	ASSESSOR-MATERIALS & SUPPLIES W.B.MASON	ASSESSOR COPY PAPER	124.36	R	01/30/12	03/08/12		103675470	
12-00935 1 LASER RE	LASER REVIEW	printer ink cartridge	180.00	R	03/02/12	03/13/12		12777	
Extd Total:			304.36						
Department Total:			11,685.19						
2-01-20-155-100-213 12-00801 6 BERNARD	LEGAL-REIMBURSABLES (FORMERLY SEARCH) BERNARD M. REILLY, LLC	REIMBURSEMENT	208.20	R	03/13/12	03/14/12		2/1-2/29/12	B
2-01-20-155-100-214 12-00009 2 SCAR	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) SCARTINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	121.50	R	01/18/12	03/15/12		136842	B
12-00801 5 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL FEB.	3,050.00	R	02/24/12	03/14/12		2/1-2/29/12	B
Extd Total:			3,379.70						
Department Total:			3,379.70						
CAFR Total:			93,511.21						

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2-01-21-180-100-101 12-01138 19 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA	P/R MARCH 16, 2012	7,975.55	P	298	03/14/12	03/14/12	03/14/12	15074	
2-01-21-180-100-204 12-00853 1 JASON020 JASON GREENSPAN 12-00888 1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING 12-01034 1 JASON020 JASON GREENSPAN	PLANNING-TRAVEL & CONFERENCES	American Planning Assoc. 2012 Planning Class for Debra Yuro American Planning Assoc. 2012	645.00 130.00 324.60	R R R		03/02/12 03/02/12 03/07/12	03/15/12 03/13/12 03/15/12		108522 2/21/12 1003	
2-01-21-180-100-205 12-00537 1 GANNI010 GANN LAW BOOKS 12-00537 2 GANNI010 GANN LAW BOOKS	PLANNING-DUES & SUBSCRIPTIONS	2012 NJ Zoning & Lane Use 2012 NJ Zoning & Lane Use	384.00 49.00	R R		02/03/12 02/03/12	03/12/12 03/12/12		5480009 5480009	
2-01-21-180-100-208 12-01059 4 HEIDI010 HEIDI BRUNT	PLANNING-MISCELLANEOUS EXPENSE	REIMBURSE PETTY CASH	61.50	R		03/08/12	03/08/12		1241	
2-01-21-180-100-209 12-00405 1 ALLAM030 ALL AMERICAN PRINT & COPY	PLANNING-PRINTING & ADVERTISING	PLANNING DEPT. NAMES PLATES	34.50	R		01/30/12	03/08/12		64899	
Ext'd Total:			9,604.15							
2-01-21-180-101-101 12-01138 17 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE	P/R MARCH 16, 2012	886.55	P	298	03/14/12	03/14/12	03/14/12	15074	
2-01-21-180-101-102 12-01138 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME	P/R MARCH 16, 2012	175.92	P	298	03/14/12	03/14/12	03/14/12	15074	
2-01-21-180-101-297 12-00646 2 JAMES001 JAMES H. GORMAN, ESQ. 12-00646 3 JAMES001 JAMES H. GORMAN, ESQ. 12-00646 4 JAMES001 JAMES H. GORMAN, ESQ. 12-00646 5 JAMES001 JAMES H. GORMAN, ESQ. 12-00646 6 JAMES001 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES	2012retainer/JITIGATIONGORMAN 2012retainer/JITIGATIONGORMAN 2012retainer/JITIGATIONGORMAN 2012retainer/JITIGATIONGORMAN 2012retainer/JITIGATIONGORMAN	43.80 394.20 204.40 29.20 1,000.00	R R R R R		02/10/12 02/10/12 02/10/12 02/10/12 02/10/12	03/12/12 03/12/12 03/12/12 03/12/12 03/12/12		22312-9 22312-7 22312-6 22312-8 22312-5	B B B B B
			1,671.60							

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd Total:			2,734.07						
Department Total:			12,338.22						
2-01-21-185-100-101		ZONING BOARD-REGULAR SALARIES							
12-01138	20 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 16, 2012	886.55	P	298	03/14/12	03/14/12	03/14/12 15074	
2-01-21-185-100-102		ZONING BOARD OVERTIME							
12-01138	21 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 16, 2012	175.54	P	298	03/14/12	03/14/12	03/14/12 15074	
2-01-21-185-100-201		ZONING BOARD MISC EXPENSES							
12-00647	2 COLLI010	COLLINS,VELLA & CASELLO, LLC 2012 retainer/litigation vella	67.50	R		02/10/12	03/12/12	5775 JANUARY	B
12-00647	3 COLLI010	COLLINS,VELLA & CASELLO, LLC 2012 retainer/litigation vella	1,000.00	R		02/10/12	03/12/12	5776 JANUARY	B
			1,067.50						
Extd Total:			2,129.59						
Department Total:			2,129.59						
CAFR Total:			14,467.81						
2-01-22-195-100-101		INSPECTIONS - BUILDING S/W							
12-01138	33 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 16, 2012	30,082.71	P	298	03/14/12	03/14/12	03/14/12 15074	
2-01-22-195-100-102		INSPECTIONS - HOUSING S/W							
12-01138	34 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 16, 2012	1,242.34	P	298	03/14/12	03/14/12	03/14/12 15074	
2-01-22-195-100-103		INSPECTIONS-OVERTIME							
12-01138	35 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 16, 2012	1,358.73	P	298	03/14/12	03/14/12	03/14/12 15074	
2-01-22-195-100-104		INSPECTIONS-PART-TIME S/W							
12-01138	36 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 16, 2012	2,195.86	P	298	03/14/12	03/14/12	03/14/12 15074	
2-01-22-195-100-105		INSPECTIONS - ZONING S/W							
12-01138	37 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 16, 2012	5,206.79	P	298	03/14/12	03/14/12	03/14/12 15074	
2-01-22-195-100-232		INSPECTIONS-EQUIPMENT MAINTENA							
12-00492	3 DSWAT010	DS WATERS OF AMERICA Water Del. & cooler Rental	19.30	R		02/03/12	03/12/12	8617917030112	B
Extd Total:			40,105.73						

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2-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
12-00420	8 PMAGRO10 PMA GROUP ALTERNATIVE MARKETS	2012 AUTO/GL CLAIMS 3/1/12	334.60	P	41921	02/09/12	03/14/12	03/14/12 AUTO/GL 3/1/12	B
Ext'd Total:			334.60						
Department Total:			334.60						
2-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
12-00420	7 PMAGRO10 PMA GROUP ALTERNATIVE MARKETS	2012 WORKERS COMP CLAIMS 3/1	119,586.56	P	41921	01/31/12	03/14/12	03/14/12 WC 3/1/12	B
Ext'd Total:			119,586.56						
Department Total:			119,586.56						
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
12-00948	2 AFLA010 AFLAC/FLEX ONE	2012 AFLAC SERVICE FEE MARCH	50.00	R		03/02/12	03/12/12	1/255ZER	B
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
12-00417	6 TMP0F010 TMP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 2/23/12	61,702.48	R		01/31/12	03/08/12	PPO-158 2/23/12	B
12-00417	7 TMP0F010 TMP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 3/2/12	256,276.19	R		01/31/12	03/12/12	#158 PPO 3/2/12	B
12-00417	8 TMP0F010 TMP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 3/8/12	194,831.32	R		02/24/12	03/15/12	#158 3/8/2012	B
			512,809.99						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
12-00415	4 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2012 DENTAL INS. CLAIMS 3/1/12	28,044.20	R		01/31/12	03/12/12	2012030103264	B
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
12-00416	6 TMP0F010 TMP.OF MIDD/QUALCARE	2012 HMO CLAIMS 2/23/12	4,919.33	R		02/24/12	03/08/12	658 - 2/23/12	B
12-00416	7 TMP0F010 TMP.OF MIDD/QUALCARE	2012 HMO CLAIMS MAR.2,2012	3,334.59	R		02/24/12	03/12/12	#658 3/2/2012	B
12-00416	8 TMP0F010 TMP.OF MIDD/QUALCARE	2012 HMO CLAIMS 3/8/12	10,410.90	R		02/24/12	03/15/12	#658 3/8/2012	B
			18,664.82						
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
12-00418	5 BENECC010 BENECCARD SERVICES, INC.	2012 BENECCARD CLAIMS 2/15-2/29	79,672.29	R		01/31/12	03/14/12	RX #8107	B
Ext'd Total:			639,241.30						

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Department Total:				639,241.30					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
12-01138	65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	851.54	P	298 03/14/12	03/14/12	03/14/12 15074	
Extd Total:				851.54					
Department Total:				851.54					
CAFR Total:				760,014.00					
2-01-25-240-100-101	POLICE - PATROL S/W								
12-01138	24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	274,621.12	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-25-240-100-102	POLICE - SUPERIORS S/W								
12-01138	25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	126,341.86	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-25-240-100-103	POLICE-OVERTIME								
12-01138	26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	10,578.94	P	298 03/14/12	03/14/12	03/14/12 15074	
12-01138	27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	800.00	P	298 03/14/12	03/14/12	03/14/12 15074	
12-01138	29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	900.00	P	298 03/14/12	03/14/12	03/14/12 15074	
				12,278.94					
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
12-01138	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	1,054.25	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-25-240-100-106	POLICE-CROSS GUARD								
12-01138	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	32,569.00	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
12-01138	30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	38,044.01	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
12-01138	31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	2,845.38	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
12-00375	4 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	108.00	R	01/25/12	03/08/12	84709	B
12-00375	5 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	178.50	R	01/25/12	03/12/12	84733	B
12-00404	6 WBMASON	W.B.MASON	POLICE COPY PAPER	579.80	R	01/30/12	03/08/12	I03675458	
12-00551	4 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	17.62	R	02/03/12	03/08/12	80296	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
12-00603	1 STAPLES	STAPLES ADVANTAGE	1,362.65	R	02/06/12	03/12/12	3169131474	
12-00684	2 STAPLES	STAPLES ADVANTAGE	471.35	R	02/10/12	03/12/12	3169425860	
12-00684	4 STAPLES	STAPLES ADVANTAGE	62.98	R	02/29/12	03/12/12	3169425861	
			2,780.90					
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
12-00917	1 DARRE010	DARREN SCHWEDES	55.00	R	03/02/12	03/08/12	1873	
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
12-00280	1 MONCT040	MON. CTY. POLICE CHIEFS ASSO.	150.00	R	01/25/12	03/08/12	12-50	
12-00812	1 NJJUV010	NJ JUVENILE OFFICERS ASSOC.	125.00	R	02/27/12	03/08/12	FEE & DUES	
12-00825	1 TREAS	TREASURER, CTY OF MONMOUTH	1,000.00	R	02/27/12	03/12/12	EMS TEAM	
12-00918	1 DARRE010	DARREN SCHWEDES	60.00	R	03/02/12	03/08/12	1006	
12-00918	2 DARRE010	DARREN SCHWEDES	20.00	R	03/02/12	03/08/12	1006	
12-00921	1 DARRE010	DARREN SCHWEDES	120.00	R	03/02/12	03/08/12	320120470238100	
			1,475.00					
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
12-00374	4 JOHNN010	JOHNNY ON THE SPOT	68.00	R	01/25/12	03/12/12	J1114188	B
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
12-00550	2 ACCURIN	ACCURINT	130.00	R	02/03/12	03/08/12	140542020120131	B
12-00550	3 ACCURIN	ACCURINT	130.00	R	02/03/12	03/12/12	140542020120229	B
			260.00					
2-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
12-00819	1 SODON010	SODON ELECTRIC	30.25	R	02/27/12	03/12/12	21529	
12-00819	2 SODON010	SODON ELECTRIC	295.00	R	02/27/12	03/12/12	21529	
12-00819	3 SODON010	SODON ELECTRIC	470.00	R	02/27/12	03/12/12	21529	
			795.25					
Extd Total:			493,188.71					
Department Total:			493,188.71					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							

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P.O. Id	Item Vendor									
12-00871	2 FAIRVIEW FIRST AID	1ST QUARTER CONTRIBUTION 2012	10,000.00	R		03/02/12	03/08/12		1ST QUART. 2012	B
12-00872	2 LEONARD FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2012	10,000.00	R		03/02/12	03/08/12		1ST QUART. 2012	B
12-00873	2 LINCROFT FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2012	10,000.00	R		03/02/12	03/08/12		1ST QUART. 2012	B
12-00874	2 MIDDLETOWN TOWNSHIP FIRST AID	1ST QUARTER CONTRIBUTION 2012	10,000.00	R		03/02/12	03/08/12		1ST QUART. 2012	B
12-00875	2 PORTMOUTH FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2012	10,000.00	R		03/02/12	03/08/12		1ST QUART. 2012	B
			50,000.00							
Ext'd Total:			50,000.00							
Department Total:			50,000.00							
2-01-25-265-100-102	FIRE - CHIEF STIPENDS									
12-01138	39 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	4,975.00	P		298 03/14/12	03/14/12	03/14/12	15074	
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS									
12-01138	41 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	2,350.00	P		298 03/14/12	03/14/12	03/14/12	15074	
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE									
12-00243	1 FLEET SA FLEET SAFETY EQUIPMENT, INC.	SIDE MOUNT ARMREST	109.90	R		01/25/12	03/08/12		115557	
12-00243	2 FLEET SA FLEET SAFETY EQUIPMENT, INC.	SHIPPING AND HANDLING	16.95	R		01/25/12	03/08/12		115557	
			126.85							
2-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS									
12-00015	1 INT'L ASSOC OF FIRE CHIEFS	2012 MEMBERSHIP DUES FOR	1,020.00	R		01/18/12	03/14/12		2012 MEMBERSHIP	
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES									
12-00664	1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	2012 FORD CHASSIS 4X4 CREW CAB	60.00	P		41920 02/10/12	03/08/12	03/09/12	4X4 CREW CAB	
12-01138	40 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	175.00	P		298 03/14/12	03/14/12	03/14/12	15074	
			235.00							
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS									
12-00263	3 REDBANK RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	150.00	R		01/25/12	03/13/12		3/5/12	B
12-00407	22 CENTURY OFFICE PRODUCTS INC.	COPYER MAINTENANCE-FIRE ACADEM	467.00	R		02/02/12	03/08/12		07/144	B
12-00783	1 AMERIGAS-BORDENTOWN	Propane delivery 2-3-12	1,754.78	R		02/17/12	03/14/12		3006709124	B
12-00943	2 SCOLESH FLOORSHINE INDUSTRIES	Janitorial Supplies	206.68	R		03/02/12	03/15/12		357582	B
12-00947	1 IFSTA HEADQUARTERS	Item No. 36553 Industrial	42.50	R		03/02/12	03/14/12		612665	B
12-00947	2 IFSTA HEADQUARTERS	Item No. 36955 Industrial	69.50	R		03/02/12	03/14/12		612665	B

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12-00947 3 IFSTA010 IFSTA HEADQUARTERS		Shipping	11.21	R	03/02/12	03/14/12		612665	
12-00954 1 DOUG Z DOUG ZIEMBA		NJ Boating Safety Student	125.00	R	03/02/12	03/14/12		860572	
12-00954 2 DOUG Z DOUG ZIEMBA		shipping	16.89	R	03/02/12	03/14/12		860572	
			2,843.56						
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
12-00275 3 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOMM		113.38	R	01/25/12	03/08/12		1/21-2/20/12	B
	Ext'd Total:		11,663.79						
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
12-01138 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012		2,173.50	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
12-01138 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012		5,427.29	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
12-00359 3 DSWAT010 DS WATERS OF AMERICA	WATER CONTRACT - 2012		6.76	R	01/25/12	03/12/12		8617930030112	B
12-00404 8 WBMASON W.B.MASON	FIRE PREVENTION COPY PAPER		28.99	R	01/30/12	03/08/12		103675461	
	Ext'd Total:		35.75						
2-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC								
12-00360 1 COUNT060 MON. CTY. FIRE PREVENTION	2012 MEMBERSHIP RENEWAL FOR:		30.00	R	01/25/12	03/08/12		2012 RENEWAL	
	Ext'd Total:		7,666.54						
	Department Total:		19,330.33						
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
12-01138 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012		2,253.38	P	298 03/14/12	03/14/12	03/14/12	15074	
	Ext'd Total:		2,253.38						
	Department Total:		2,253.38						
2-01-25-445-100-273	FIRE-HYDRANT SERVICES								
12-00364 3 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY 2012			58,986.96	R	01/25/12	03/08/12		FEBRUARY 2012	B
	Ext'd Total:		58,986.96						

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P.O. Id	Item Vendor									
Department Total:				58,986.96						
CAFR Total:				687,088.67						
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2-01-26-290-100-101 STREETS & ROADS - REGULAR S/W										
12-01138	44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	115,740.57	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-26-290-100-103 STREETS & ROADS P/T										
12-01138	45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	5,519.35	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-26-290-100-104 STREETS & ROADS - OVERTIME										
12-01138	46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	261.03	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-26-290-100-112 CLEAN COMMUNITIES SAL/WAGES										
12-01138	47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	3,008.90	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-26-290-100-208 COMPOSTING-LEAF CONTRACTORS										
12-01138	48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	216.00	P	298 03/14/12	03/14/12	03/14/12	15074	
2-01-26-290-100-217 DPW-CLOTHING ALLOWANCE										
12-00109	7 AMERI240	AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	03/12/12		324443	B
12-00109	8 AMERI240	AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	03/12/12		326586	B
12-00109	9 AMERI240	AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	03/12/12		328737	B
12-00109	10 AMERI240	AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	18.00	R	01/23/12	03/12/12		655427	B
12-00109	11 AMERI240	AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	03/12/12		330859	B
				254.00						
2-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES										
12-00567	2 CHEMT010	CHEM TEK INDUSTRIES	2012 SUPPLIES FOR GARAGE	2,454.06	R	02/06/12	03/12/12		4786	B
2-01-26-290-100-257 DPW TOOLS-ROAD DIVISION										
12-00219	2 MSC INDU	MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	157.12	R	01/25/12	03/12/12		78474882	B
12-00219	3 MSC INDU	MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	269.50	R	01/25/12	03/12/12		81614372	B
				426.62						
2-01-26-290-100-276 DPW-TREE MAINTENANCE										
12-00802	2 FLYNN010	FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	1,500.00	R	02/24/12	03/12/12		CHURCH ST.PARK	B

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd Total:			129,380.53						
2-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE									
12-00322	3 LANDH010	L AND H PLMBG HEATING SUPPLY	2012 PARTS FOR SALT BRINE SYS	14.68	R	01/25/12	03/12/12	3156090	B
12-00481	2 CHEMT010	CHEM TEK INDUSTRIES	2012 SNOW PLOW PARTS	3,304.29	R	02/03/12	03/12/12	4794	B
			3,318.97						
Extd Total:			3,318.97						
2-01-26-290-102-237 PARKS-MAINT MOWING EQUIPMENT									
12-00521	3 STORR010	STORR TRACTOR COMPANY	MISC. ITEMS WHEELS, BLADES, ETC.	247.18	R	02/10/12	03/12/12	551457	B
12-00521	4 STORR010	STORR TRACTOR COMPANY	MISC. ITEMS WHEELS, BLADES, ETC.	20.75	R	02/10/12	03/12/12	551554	B
12-00521	5 STORR010	STORR TRACTOR COMPANY	MISC. ITEMS WHEELS, BLADES, ETC.	182.59	R	02/10/12	03/12/12	551833	B
			450.52						
2-01-26-290-102-256 PARKS-MAINTENANCE									
12-00514	3 MONMO020	MONMOUTH BUILDING CENTER	MISC. LUMBER NNAILS ETC.	226.80	R	02/10/12	03/12/12	896173	B
Extd Total:			677.32						
2-01-26-290-104-206 ADMINISTRATION-TRAINING									
12-00465	3 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP DUES FOR 2012	100.00	R	03/07/12	03/08/12	DUES 2012	B
2-01-26-290-104-207 ADMINISTRATION-MISC DPW									
12-00104	3 ASBUR020	ASBURY PARK PRESS	2012 NEWSPAPER SUBSCRIPTION	130.44	R	03/07/12	03/12/12	4/1/2012	B
12-00105	3 ASBUR020	ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	84.00	R	03/06/12	03/08/12	0101473271	B
12-00105	4 ASBUR020	ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	84.00	R	03/06/12	03/08/12	0101473261	B
12-00106	3 DSWAT010	DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER	20.28	R	03/07/12	03/12/12	8617950020112	B
12-00108	3 TWORI010	TWO RIVER TIMES	2012 MISC ADVERTISING FEES	15.19	R	03/07/12	03/08/12	22361	B
12-00108	4 TWORI010	TWO RIVER TIMES	2012 MISC ADVERTISING FEES	15.19	R	03/07/12	03/08/12	22363	B
			349.10						
2-01-26-290-104-299 ADMINISTRATION-MEDICAL EXPENSES									
12-00137	3 PREVE020	PREVENTION SPECIALISTS INC.	ANNUAL FEE FOR RANDOM CDL	3,780.00	R	03/06/12	03/08/12	17513	B
Extd Total:			4,229.10						

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		137,605.92					
2-01-26-305-100-101 12-01138 49 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES P/R MARCH 16, 2012	6,518.46	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-26-305-100-104 12-01138 50 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T P/R MARCH 16, 2012	2,118.15	P	298 03/14/12	03/14/12	03/14/12 15074	
2-01-26-305-100-810 12-00142 2 LORCO010 LORCO	RECYCLING-TIPPING FEES/CONTAIN 2012 USED OILY WATER DISPOSAL	308.75	R	01/23/12	03/12/12	0881408	B
12-00146 3 MONMO170 MONMOUTH CTY TREASURER	USAGE OF MON CTY LANDFILL	448.37	R	01/23/12	03/12/12	13707	B
		757.12					
Extd Total:		9,393.73					
Department Total:		9,393.73					
2-01-26-310-100-201 12-00087 3 EBERHARD EBERHARD CARPET ONE	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 2012 MISC FLOORING SUPPLIES	456.00	R	03/07/12	03/12/12	39179	B
12-00094 8 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	78.40	R	02/15/12	03/13/12	896947	B
12-00094 9 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	53.14	R	02/15/12	03/13/12	897046	B
12-00094 10 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	77.98	R	02/15/12	03/13/12	897232	B
12-00094 11 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	15.12	R	02/15/12	03/13/12	897295	B
12-00094 12 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	116.17	R	02/15/12	03/13/12	897384	B
12-00464 3 SODON010 SODON ELECTRIC	2012 ELECTRICAL REPAIRS	1,071.67	R	02/22/12	03/13/12	21525	B
12-00616 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE TWP FIRE EXTINGUISHERS	590.00	R	02/27/12	03/12/12	00720	B
		2,458.48					
2-01-26-310-100-203 12-00404 7 WBMASON W.B.MASON	MAINT OF PUBLIC PROP-OFFICE SUPPLIES DPW COPY PAPER	634.81	R	01/30/12	03/08/12	I03675464	
12-00684 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	107.06	R	02/10/12	03/12/12	3169425863	
12-00684 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	9.48	R	02/29/12	03/12/12	3169425862	
		751.35					
2-01-26-310-100-259 12-00149 2 ABCF 010 A.B.C. FIRE SAFETY INC.	PBG-MAINT OF TWP PROPERTY INSP/MAINT FIRE SPRINKLER SYS	70.00	R	01/23/12	03/12/12	81000	B
12-00149 3 ABCF 010 A.B.C. FIRE SAFETY INC.	INSP/MAINT FIRE SPRINKLER SYS	465.00	R	01/23/12	03/12/12	81501	B

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12-00149 4 ABCF 010 A.B.C. FIRE SAFETY INC.		INSP/MAINT FIRE SPRINKLER SYS	300.00 R		01/23/12	03/12/12		81518	B
12-00150 4 ACCESS ACCESS OF NJ CNA SERVICES		2012 JANITORIAL SERVICES	9,800.00 R		01/23/12	03/12/12		63882	B
			10,635.00						
	Extd Total:		13,844.83						
	Department Total:		13,844.83						
2-01-26-315-100-210	DPW - AUTO MAINTENANCE								
12-00158 2 AUTOZONE AUTO ZONE		2012 MISC AUTOMOTIVE PARTS	431.98 R		01/23/12	03/12/12		16793306245	B
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
12-00193 4 PIERCE010 PIERCE EQUIPMENT CO.		2012 VAC CON PARTS	51.72 R		01/23/12	03/13/12		1801656	B
2-01-26-315-100-231	DPW-TIRES								
12-00667 2 GOODY010 GOODYEAR AUTO SERVICE CENTER		2012 TIRES	551.72 R		02/10/12	03/12/12		150239	B
	Extd Total:		1,035.42						
	Department Total:		1,035.42						
	CAFR Total:		161,879.90						
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
12-01138 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 16, 2012	9,235.82 P		298 03/14/12	03/14/12		15074	
2-01-27-330-100-102	HEALTH-Public Assistance S/W								
12-01138 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 16, 2012	1,866.39 P		298 03/14/12	03/14/12		15074	
2-01-27-330-100-103	HEALTH-OVERTIME								
12-01138 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 16, 2012	21.85 P		298 03/14/12	03/14/12		15074	
2-01-27-330-100-104	HEALTH - Public Safety PT S/W								
12-01138 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 16, 2012	824.82 P		298 03/14/12	03/14/12		15074	
2-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
12-00979 1 REGISTRB CENTRAL JERSEY REGISTRAR'S		SPR. LUNCHEON & MEETING 4/4/12	48.00 R		03/02/12	03/12/12		APRIL 4, 2012	
2-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS								
12-00960 1 CENTRA01 CENTRAL JERSEY REGISTRARS ASSN 2012 REGISTRAR'S MEMBERSHIPS			20.00 R		03/02/12	03/14/12		2012 MEMBERSHIP	

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2-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
12-00784 1 MERID020	MERIDIAN HEALTH SYSTEM	RABIES ANTIBODY TITER TEST	150.00	R	02/17/12	03/08/12	251246	
	Extd Total:		12,166.88					
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
12-01138 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	4,916.49	P	298 03/14/12	03/14/12 03/14/12	15074	
2-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
12-00202 3 MADOL010	MADOLYN F. SMITH	Consultant Services	1,419.00	R	01/23/12	03/13/12	FEBRUARY 2012	B
12-00203 3 CHRISW	CHRISTINA M. WITTKOP	Consultant Services	771.00	R	01/23/12	03/12/12	FEBRUARY 2012	B
12-00902 1 CHRISW	CHRISTINA M. WITTKOP	overage on po 12-00203	1,075.00	R	03/02/12	03/12/12	FEBRUARY 2012	
12-00969 1 MADOL010	MADOLYN F. SMITH	overage on po 12-00202	843.00	R	03/02/12	03/13/12	FEBRUARY 2012	
			4,108.00					
	Extd Total:		9,024.49					
	Department Total:		21,191.37					
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
12-00284 3 MONMO150	MONMOUTH COUNTY S P C A	STRAY ANIMALS SERVICES-2012	1,610.00	R	01/25/12	03/15/12	FEBRUARY 2012	B
12-00333 2 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2012	360.00	R	01/25/12	03/12/12	407794	B
			1,970.00					
	Extd Total:		1,970.00					
	Department Total:		1,970.00					
	CAFR Total:		23,161.37					
2-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
12-01138 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	29,815.70	P	298 03/14/12	03/14/12 03/14/12	15074	
2-01-28-370-100-105	RECREATION S/W							
12-01138 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	2,115.38	P	298 03/14/12	03/14/12 03/14/12	15074	
2-01-28-370-100-106	RECREATION PT S/W							
12-01138 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	400.80	P	298 03/14/12	03/14/12 03/14/12	15074	
2-01-28-370-100-107	SENIOR S/W							

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12-01138	58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	1,605.31	P	298	03/14/12	03/14/12	03/14/12	15074
2-01-28-370-100-108 SENIOR PT S/W										
12-01138	59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	3,475.98	P	298	03/14/12	03/14/12	03/14/12	15074
2-01-28-370-100-122 RECREATION BEACH (FORMERLY LEADERS)										
12-01138	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	306.00	P	298	03/14/12	03/14/12	03/14/12	15074
2-01-28-370-100-125 ART CENTER - REGULAR										
12-01138	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	1,981.31	P	298	03/14/12	03/14/12	03/14/12	15074
2-01-28-370-100-244 RECREATION-PROGRAM SUPPLIES										
12-00757	2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	44.70	R		02/17/12	03/08/12	8871660	B
12-00757	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	15.76	R		02/17/12	03/08/12	8871658	B
12-00757	4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	11.57	R		02/17/12	03/08/12	8945735	B
12-00757	5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	159.78	R		02/17/12	03/08/12	8945736	B
12-00758	2 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	24.00	R		02/17/12	03/08/12	22614270	B
12-00793	1 ALLAM030	ALL AMERICAN PRINT & COPY	SENIOR BIRTHDAY CARDS	220.00	R		02/22/12	03/14/12	64959	

				475.81						
2-01-28-370-100-280 RECREATION-MISCELLANEOUS CONTRACTUAL										
12-00756	1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	RISO CONTRACT-1/1/12-12/31/12	2,244.55	R		02/17/12	03/08/12	8837042	
12-00911	1 GARDE020	GARDEN STATE FIRE & SECURITY	MONITORING- CROYDON HALL	105.00	R		03/02/12	03/12/12	134055	
12-00986	2 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE JAN-APRIL 2012	191.25	R		03/02/12	03/15/12	30495	B
12-00986	3 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE JAN-APRIL 2012	191.25	R		03/02/12	03/15/12	31440	B
12-00986	4 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE JAN-APRIL 2012	191.25	R		03/02/12	03/15/12	32283	B

				2,923.30						
Extd Total:				43,099.59						
Department Total:				43,099.59						
CAFR Total:				43,099.59						
2-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG										
12-01138	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	67,388.54	P	298	03/14/12	03/14/12	03/14/12	15074
2-01-29-390-100-104 LIBRARY - PT S/W										
12-01138	63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	2,594.86	P	298	03/14/12	03/14/12	03/14/12	15074

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2-01-29-390-100-270 12-00579 4 VERIZON	LIBRARY UTILITIES-TELEPHONE	Service @ Main & Branches MAR.	128.64	R	02/06/12	03/15/12		2/20-3/27/12	B
2-01-29-390-100-271 12-00304 10 HESS COR HESS CORPORATION	LIBRARY UTILITIES-ELECTRICITY	2012 ELECTRIC DISTRIBUTION	5,747.84	R	01/25/12	03/12/12		ES12482720	B
2-01-29-390-100-272 12-00577 3 AMER1230 AMERICAN WATER SHARED SERVICES	LIBRARY UTILITIES-WATER	Service @ Main & Lincroft FEB.	297.24	R	02/06/12	03/15/12		1/16-2/21/12	B
2-01-29-390-100-273 12-00581 3 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS	Service @ Main & Baysshore FEB.	2,652.62	R	02/06/12	03/15/12		1/24-3/1/12	B
2-01-29-390-100-286 12-01138 66 TOWNS020 TOWNSHIP MIDDLETON	LIBRARY-EMPLOYEE BENEFITS	P/R MARCH 16, 2012	3,868.55	P	298 03/14/12	03/14/12	03/14/12	15074	
Extd Total: 82,678.29 Department Total: 82,678.29 CAFR Total: 82,678.29									
2-01-31-430-200-271 12-00304 9 HESS COR HESS CORPORATION	PRG-ELECTRICITY	2012 ELECTRIC DISTRIBUTION	16,353.09	R	01/25/12	03/12/12		ES12487461	B
2-01-31-430-200-272 12-00271 6 JCP 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	AIR UNIT ELECTRIC MARCH	789.41	R	01/25/12	03/15/12		3/5-3/21/12	B
2-01-31-430-200-273 12-00271 5 JCP 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	FIRE ACADEMY ELECTRIC MARCH	789.00	R	01/25/12	03/15/12		3/5-3/21/12	B
Extd Total: 17,931.50 Department Total: 17,931.50									
2-01-31-435-200-271 12-00366 6 JCP 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY STREET, TRAFFIC LIGHTS	395.89	R	01/25/12	03/15/12		UPGRADE	B
Extd Total: 395.89 Department Total: 395.89									
2-01-31-440-200-270	PBG-TELEPHONE								

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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00145	7 VERIZO30	VERIZON CABS	2012 VERIZON CABS DPW MARCH	1,237.12	R	01/23/12	03/13/12	2/25-3/24/12	B
12-00232	10 VERIBUSI	VERIZON BUSINESS FIOS	2012 VERIZON FIOS MARCH	140.34	R	01/25/12	03/13/12	3/1-3/31/12	B
12-00305	3 ATT 030	A T & T	2012 A T & T PHONE FEB.2012	453.32	R	01/25/12	03/12/12	FEB. 2012	B
12-00307	3 COOPERAT	COOPERATIVE COMMUNICATIONS,INC	2012 COOPERATIVE PHONE CHARGES	1,280.79	R	01/25/12	03/12/12	FEBRUARY 2012	B

				3,111.57					
2-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP									
12-00230	3 VERIZO30	VERIZON CABS	2012 VERIZON CABS PD MARCH	2,042.38	R	01/25/12	03/13/12	2/25-3/24/12	B
12-00235	4 VERIZON	VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	39.95	R	01/25/12	03/08/12	2/25-3/24/12	B
12-00235	5 VERIZON	VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	39.95	R	01/25/12	03/08/12	2/25/-3/24/12	B
12-00235	6 VERIZON	VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	39.95	R	01/25/12	03/08/12	2/28-3/27/12	B
12-00235	7 VERIZON	VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	39.95	R	01/25/12	03/08/12	2/28-3/27/12	B
12-00235	8 VERIZON	VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	39.95	R	01/25/12	03/08/12	2/28-3/27/12	B
12-00236	6 VERIZO10	VERIZON	2012 VERIZON CHARGES PD MARCH	1,657.47	R	01/25/12	03/08/12	2/25-3/24/2012	B
12-00236	7 VERIZO10	VERIZON	2012 VERIZON CHARGES PD MARCH	571.56	R	01/25/12	03/15/12	3/1/12-3/31/12	B
12-00372	6 ATT 030	A T & T	MONTHLY CHGS FEB.2012	30.81	R	01/25/12	03/12/12	FEBRUARY 2012	B

				4,501.97					
2-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT									
12-00233	5 VERIZO10	VERIZON	2012 VERIZON CHARGES FIRE MAR.	78.60	R	01/25/12	03/08/12	2/25-3/24/12	B
12-00233	6 VERIZO10	VERIZON	2012 VERIZON CHARGES FIRE MAR.	29.20	R	01/25/12	03/15/12	3/1-3/31/2012	B

				107.80					
2-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI									
12-00238	6 VERIZO70	VERIZON WIRELESS	2012 VERIZON WIRELESS FEB.	388.36	R	01/25/12	03/13/12	2/2-3/1/12	B
12-00238	7 VERIZO70	VERIZON WIRELESS	2012 VERIZON WIRELESS FEB.	5,945.83	R	01/25/12	03/15/12	2/2-3/1/2012	B

				6,334.19					
Extd Total:				14,055.53					
Department Total:				14,055.53					
2-01-31-445-200-273 PBG-WATER (3 of 5)									
12-00310	7 AMERI230	AMERICAN WATER SHARED SERVICES	2012 WATER CHARGES FEB.2012	837.90	R	01/25/12	03/12/12	1/18-2/22/12	B
Extd Total:				837.90					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
12-01138 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 16, 2012	71.50	P	298 03/14/12 03/14/12 03/14/12	15074		
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
12-00231 3 VERIZON		2012 PHONE CHARGES COURT MARCH	219.54	R	01/25/12 03/08/12		2/25-3/24/12	B
12-00569 3 DSMAT010 DS WATERS OF AMERICA		Water Cooler	8.85	R	02/06/12 03/14/12		8619673030112	B
			228.39					
2-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
12-00565 1 GANNL010 GANN LAW BOOKS		2012 NJ Police Manual	196.00	R	02/06/12 03/08/12		S478449	
12-00565 2 GANNL010 GANN LAW BOOKS		Shipping	8.00	R	02/06/12 03/08/12		S478449	
12-00915 1 MOWM0090 MON. CTY. MUNICIPAL JUDGES AS. Annual Judges Dues			160.00	R	03/02/12 03/15/12		FEB. 4, 2012	
12-00926 1 MCAA0010 MCAA OF NJ.SUZANN LORUSSO,CMCA Membership K. Colby/P. McNamee			90.00	R	03/02/12 03/15/12		MEMBERSHIPS	
			454.00					
	Ext'd Total:		14,401.58					
	Department Total:		14,401.58					
	CAFR Total:		14,401.58					
2-01-55-903-000-001	Refund Tax Overpayments							
12-01061 1 PROVIDE7 PROVIDENT FUNDING TAX DEPT.		BLK. 937 LOT 55	1,154.45	R	03/08/12 03/08/12		100% VETERAN	
2-01-55-903-000-002	Current Tax Appeal Refunds							
12-01067 1 MRC CONT MRC CONTRACTING, LLC		BLK. 735 LOT 3.01 AND 9.01	351.60	R	03/12/12 03/12/12		2009 STATE TAX	
12-01069 1 SHMUEL88 SHMUEL JASHINSKI		BLK. 600 LOT 42	862.50	R	03/12/12 03/12/12		2009 TAX APPEAL	
12-01071 1 WELLSJAG WELLS,JAWORSKI & LIEBMAN,LLP		BLK. 632 LOT 148	26,595.30	R	03/12/12 03/12/12		2010/2011 TAX	
12-01072 1 JOSEPHK5 JOSEPH & RUTH OXLEY		BLK. 600 LOT 38 & 39	5,478.35	R	03/12/12 03/12/12		2010 TAX APPEAL	
			33,287.75					
	Ext'd Total:		34,442.20					
	Department Total:		34,442.20					
	CAFR Total:		34,442.20					
	Fund Total: CURRENT FUND		2,086,345.82					

2-15-26-305-000-290 SMD DISPOSAL FEES
12-00079 6 GEN JERS CENTRAL JERSEY WASTE AND 2012 TIPPING FEES 47,728.11 R 01/23/12 03/12/12 216704 B

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Budget Account		Description		First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd Total:			47,728.11					
Department Total:			47,728.11					
CAFR Total:			47,728.11					
Fund Total:			47,728.11					
Year Total:			2,134,073.93					

Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-001	2011 ORD11-3045 FIRE DEPT VARIOUS EQUIP							
11-03997	1 NJFIR010	ACTION FIRE APPARATUS, TBA	GLOBE #2201010 10" ZIPPER	2,065.00	R	11/22/11 03/08/12	39205	
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE			2,065.00					
Department Total:			2,065.00					
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING							
C-04-55-912-051-200	2012 ORD 12-3051 40a:2-20 DESIGN/CONST							
12-01146	26 TMAS 010	T & M ASSOCIATES	MIDD-10280	2,476.54	R	03/15/12 03/15/12	WW194691	
12-01146	27 TMAS 010	T & M ASSOCIATES	MIDD-10280	20,161.17	R	03/15/12 03/15/12	WW192850	
12-01146	28 TMAS 010	T & M ASSOCIATES	MIDD-10280	730.00	R	03/15/12 03/15/12	WW183298	

			23,367.71					
Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING			23,367.71					
Department Total:			23,367.71					
CAFR Total:			25,432.71					
Fund Total: GENERAL CAPITAL			25,432.71					
Year Total:			25,432.71					
Fund:	GRANT FUND							
G-02-40-700-417-010	2010 POLICE BAYSHORE DWI CLASSES							
12-01138	68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	3,975.00	P	298 03/14/12 03/14/12 03/14/12	15074	
Extd Total:			3,975.00					
G-02-40-700-434-011	2011 ENERGY EFFICIENCY CONS BLOCK GRANT							
11-03695	1 HUTCHIN	HUTCHINSON PLUMBING HEATING	NJBPU Direct Install - Poricy	12,638.18	R	10/24/11 03/14/12	590302	

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-03697	1 HUTCHIN	HUTCHINSON	PLUMBING HEATING	NJBPU Direct Install-Former CC	10,549.88	R	10/24/11	03/14/12	590384	
11-03699	1 HUTCHIN	HUTCHINSON	PLUMBING HEATING	NJBPU Direct Install-Parks&Rec	3,241.33	R	10/24/11	03/12/12	546605	
11-03699	2 HUTCHIN	HUTCHINSON	PLUMBING HEATING	NJBPU Direct Install-Parks&Rec	4,803.28	R	10/24/11	03/12/12	586366	
11-03702	1 HUTCHIN	HUTCHINSON	PLUMBING HEATING	NJBPU Direct Install - TKCC	2,449.32	R	10/24/11	03/12/12	546624	
11-03702	2 HUTCHIN	HUTCHINSON	PLUMBING HEATING	NJBPU Direct Install - TKCC	1,357.42	R	10/24/11	03/12/12	586725	
11-03727	1 HUTCHIN	HUTCHINSON	PLUMBING HEATING	NJBPU Direct Install-Town Hall	28,054.20	R	10/24/11	03/12/12	586357	
11-03728	1 HUTCHIN	HUTCHINSON	PLUMBING HEATING	NJBPU Direct Install-DPW/Garg.	25,751.43	R	10/24/11	03/12/12	586350	
12-00928	1 HUTCHIN	HUTCHINSON	PLUMBING HEATING	OVERAGE FOR PO 11-03695 Poricy	181.84	R	03/02/12	03/14/12	590302A	
12-00931	1 HUTCHIN	HUTCHINSON	PLUMBING HEATING	OVERAGE FOR PO 11-03728 DPW	820.94	R	03/02/12	03/12/12	586350A	
12-00932	1 HUTCHIN	HUTCHINSON	PLUMBING HEATING	OVERAGE FOR PO11-03699 ParkRec	780.97	R	03/02/12	03/12/12	546605A	
					90,628.79					
Extd Total:					90,628.79					
G-02-40-700-459-012 2012 ALLIANCE DEDR GRANT (COUNTY)										
12-00607	2 CHRISW	CHRISTINA M. WITTKOP	Consultant Serv A/R Monthly	686.00	R	02/09/12	03/12/12		FEBRUARY 2012	B
Extd Total:					686.00					
Department Total:					95,289.79					
G-02-40-899-353-012 2012 ALLIANCE DEDR GRANT MUNI SHARE										
12-00608	2 MADOL010	MADOLYN F. SMITH	Consultant Serv A/R Monthly	560.00	R	02/09/12	03/13/12		FEBRUARY 2012	B
Extd Total:					560.00					
Department Total:					560.00					
CAFR Total:					95,849.79					
Fund Total: GRANT FUND					95,849.79					
Year Total:					95,849.79					
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000 AFLAC										
12-01053	1 AFLA010	AFLAC/FLEX ONE	P/R 3/2/12	329.01	P	4142	03/08/12	03/08/12	03/08/12	
12-01058	1 AFLA010	AFLAC/FLEX ONE	P/R 3/2/12	2,500.19	P	4147	03/08/12	03/08/12	03/08/12	
12-01064	1 AFLA010	AFLAC/FLEX ONE	P/R 2/17/12	329.01	P	4148	03/09/12	03/09/12	03/09/12	
					3,158.21					

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Budget Account		Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd Total: AFLAC				3,158.21					
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000		AFLAC REIMBURSE							
12-01074	1 BREND030	BRENDA ALVAREZ	REIMBURS AFLAC 1/1/12-12/31/12	130.00	P	4150	03/14/12	03/14/12	03/14/12
Extd Total: AFLAC REIMBURSE				130.00					
Extd: DEFERRED COMP									
P-16-56-803-080-000		DEFERRED COMP							
12-01054	1 AXAE010	AXA EQUITABLE	P/R 3/2/12	9,491.70	P	4143	03/08/12	03/08/12	03/08/12
12-01055	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 3/2/12	5,223.84	P	4144	03/08/12	03/08/12	03/08/12
12-01057	1 VARIO10	VARIABLE ANNUITY LIFE INS.CO.	P/R 3/2/12	1,370.00	P	4146	03/08/12	03/08/12	03/08/12
				16,085.54					
Extd Total: DEFERRED COMP				16,085.54					
Extd: HEALTH BENEFITS									
P-16-56-803-120-000		HEALTH BENEFITS							
12-01065	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 3/2/12	20,761.02	P	4149	03/09/12	03/09/12	03/09/12
Extd Total: HEALTH BENEFITS				20,761.02					
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000		PRUDENTIAL - DCRP							
12-01056	1 PRUDENT	PRUDENTIAL RETIREMENT	P/R 3/2/12	675.43	P	4145	03/08/12	03/08/12	03/08/12
Extd Total: PRUDENTIAL - DCRP				675.43					
Department Total: PAYROLL TRUST ACCOUNTS				40,810.20					
CAFR Total:				40,810.20					
Fund Total:				40,810.20					
Year Total:				40,810.20					

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Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
<hr/>										
Fund:	TRUST - OTHER									
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd:	OPEN SPACE CONTROL ACCOUNT									
<hr/>										
T-03-56-802-120-004	OPEN SPACE TRUST FUND									
12-01146	15 TMAS 010 T & M ASSOCIATES	MIDD-10340	718.00	R	03/15/12	03/15/12		ww204497		
12-01146	16 TMAS 010 T & M ASSOCIATES	MIDD-10450	1,513.68	R	03/15/12	03/15/12		ww204498		

			2,231.68							
Extd Total: OPEN SPACE CONTROL ACCOUNT			2,231.68							
<hr/>										
Extd:	POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE									
12-01138	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	29,396.42	P	298 03/14/12	03/14/12	03/14/12	15074		
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT									
12-01062	1 TOWNS080 TOWNSHIP OF MIDDLETOWN	COURTRROM SECURITY	1,140.00	R	03/08/12	03/08/12		2/6-2/28/12		
12-01138	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	1,080.00	P	298 03/14/12	03/14/12	03/14/12	15074		

			2,220.00							
Extd Total: POLICE-OFF DUTY SALARIES-FEE			31,616.42							
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Extd:	POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER									
12-01138	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	360.40	P	298 03/14/12	03/14/12	03/14/12	15074		
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			360.40							
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Extd:	SPECIAL TRUST-LAW ENFORCEMENT									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS									
11-03357	1 NORAM010 NORA MC CONNELL	SUPPLIES FOR TKCC	249.15	R	09/23/11	03/08/12		12/19/2011		
11-04307	1 THEMA010 MAILBOX	SUBSCRIPTION FRO J.F T CENTER	29.95	R	12/16/11	03/08/12		1000		
12-00508	2 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS -TKCC JFT PROGRAM	145.80	R	02/03/12	03/08/12		02550808125997		B
12-00760	1 GARDE020 GARDEN STATE FIRE & SECURITY	INSPECTION -FIRE ALARM SYSTEM	323.75	R	02/17/12	03/08/12		134263		

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
12-00910	2 SHAR0010	SHARON CHESSMAN	yoga instructor	300.00	R	03/02/12	03/12/12		1/10-2/7/2012	B
12-01138	72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	2,106.42	P	298 03/14/12	03/14/12	03/14/12	15074	
				3,155.07						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION										
12-01138	74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	2,698.87	P	298 03/14/12	03/14/12	03/14/12	15074	
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT				5,853.94						
Extd: SPECIAL TRUST-INTEREST PAYABLE										
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE										
12-01140	2 CONNO010	CONNORS ASSOCIATES, LLC	INTEREST	132.61	R	03/14/12	03/14/12		RES.12-084	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE				132.61						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE										
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE										
12-00629	3 AMERI230	AMERICAN WATER SHARED SERVICES	54 Ironwood Ct. Twp.FEB.2012	10.00	R	02/10/12	03/12/12		1/24-2/22/2012	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE				10.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB										
12-00291	2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	2012 MISC SAFETY SUPPLIES	196.50	R	01/25/12	03/12/12		187164-1	B
12-00291	3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	2012 MISC SAFETY SUPPLIES	112.08	R	01/25/12	03/12/12		187551	B
				308.58						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB				308.58						
Extd: SPTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST										
12-01138	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	403.85	P	298 03/14/12	03/14/12	03/14/12	15074	

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Budget Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date	Type
Extd Total: SPTRUST PUBLIC DEFENDER TRUST				403.85					
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER									
12-00907	1	MAACO010	MAACO AUTO PAINTING & BODY WKS Police Vehicle #34	1,525.28	R	03/02/12	03/15/12	34064	
12-00953	1	FERGUS01	THE ESTATE OF JAMES FERGUSON LIFE INSURANCE BENEFIT	5,000.00	R	03/02/12	03/12/12	LIFE INS.BENEFI	
				6,525.28					
Extd Total: SPTRUST-SELF INSURANCE RIDER				6,525.28					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR				47,442.76					
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011									
12-01060	1	KSS CERT	KSS CERTIFICATES, INC. BLK. 672 LOT 8	31,000.00	R	03/08/12	03/08/12	CERT. #11-00457	
12-01068	1	MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 265 LOT 19	1,500.00	R	03/12/12	03/12/12	CERT. #11-00201	
12-01068	2	MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 900 LOT 8	5,000.00	R	03/12/12	03/12/12	CERT. #11-00580	
12-01068	3	MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 889 LOT 8	15,000.00	R	03/12/12	03/12/12	CERT. #11-00577	
12-01144	1	MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 663 LOT 4	5,700.00	R	03/15/12	03/15/12	CERT. #11-00455	
12-01144	2	MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 1010 LOT 373	800.00	R	03/15/12	03/15/12	CERT. #11-00633	
				59,000.00					
Extd Total:				59,000.00					
Department Total:				59,000.00					
T-03-56-861-215-008 CONNORS ASSOC(LAD PROP)BL190L24 COMM847									
12-01140	1	CONN0010	CONNORS ASSOCIATES, LLC RELEASE MAINTENANCE GUARANTEE	11,092.00	R	03/14/12	03/14/12	RES.12-084	
Extd Total:				11,092.00					
Department Total:				11,092.00					
Extd: MASON&JENNINGS SLEEP HOLLOW 05-402 TD820									
T-03-56-862-133-000 MASON&JENNINGS SLEEP HOLLOW 05-402 TD820									
12-01146	19	TMAS 010	T & M ASSOCIATES MIDD-16090	271.75	R	03/15/12	03/15/12	WW205135	
Extd Total: MASON&JENNINGS SLEEP HOLLOW 05-402 TD820				271.75					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-146-007 12-01146 22 TMAS 010 T & M ASSOCIATES	KARA@ NAVESINK-DORNACH-MAPLEWOOD TD836 MIDD-14620	2,415.55	R	03/15/12	03/15/12	ww205138	
Extd Total:		2,415.55					
T-03-56-862-500-009 12-01146 10 TMAS 010 T & M ASSOCIATES	MALUS LANE PROP(OAK HILL)PB09-401 TD803 MIPB-R7390	178.75	R	03/15/12	03/15/12	ww205099	
Extd Total:		178.75					
T-03-56-862-501-009 12-01143 16 MDDL101 MIDDLETOWN PLANNING BOARD	BLAISDELL FAMILY TRUST 09-402 TD0829 BLAISDELL #2009-402	93.00	R	03/15/12	03/15/12	12-000014	
Extd Total:		93.00					
T-03-56-862-502-009 12-01143 2 MDDL101 MIDDLETOWN PLANNING BOARD 12-01146 2 TMAS 010 T & M ASSOCIATES	REID,JAMES 09-403 B835 L17.01 POOL REID #2009-403 MIPB-R3572	62.00 732.25	R R	03/15/12 03/15/12	03/15/12 03/15/12	12-00006A ww205088	
		794.25					
Extd Total:		794.25					
T-03-56-862-504-011 12-01146 8 TMAS 010 T & M ASSOCIATES	STAVOLA, DAVID PB11-400 B882 L9 TD1074 MIPB-R5871	484.45	R	03/15/12	03/15/12	ww205093	
Extd Total:		484.45					
T-03-56-862-505-011 12-01142 3 JAMESH01 JAMES H. GORMAN, ESQ. 12-01143 18 MDDL101 MIDDLETOWN PLANNING BOARD 12-01143 19 MDDL101 MIDDLETOWN PLANNING BOARD 12-01146 13 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW INVESTORS PB2010-400-2 INV BAMM HOLLOW #2010-400 BAMM HOLLOW INVESTORS#2010-400 BAMM HOLLOW INVESTORS#2010-400 MIPB-R7660	1,387.00 744.00 1,767.00 3,301.21	R R R R	03/14/12 03/15/12 03/15/12 03/15/12	03/14/12 03/15/12 03/15/12 03/15/12	22312-1 12-00004B 12-00004A ww205106	
		7,199.21					
Extd Total:		7,199.21					
Department Total:		11,436.96					

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Invoice	P.O. Type

Extid: KIMBER PETROLEUM 05-212 POOL/COMM							
T-03-56-863-306-000 12-01146 11 TMAS 010 T & M ASSOCIATES	KIMBER PETROLEUM 05-212 POOL/COMM MTPB-R6370	35.75	R	03/15/12	03/15/12	WM205094	
Extid Total: KIMBER PETROLEUM 05-212 POOL/COMM		35.75					
T-03-56-863-500-011 12-01142 1 JAMESHO1 JAMES H. GORMAN, ESQ. 12-01146 4 TMAS 010 T & M ASSOCIATES	KICZEK, ALEXANDER PB11-100 B274 L19 POOL KICZEK #2011-100 MTPB-R7670	29.20 348.94	R R	03/14/12 03/15/12	03/14/12 03/15/12	22312-3 WM205107	
Extid Total:		378.14					
T-03-56-863-504-011 12-01143 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL CNM BUILDERS LLC #2011-104	248.00	R	03/15/12	03/15/12	11-00037A	
Extid Total:		248.00					
T-03-56-863-505-012 12-01143 8 MIDDLE101 MIDDLETOWN PLANNING BOARD	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL EST OF RUTH B. CAIN #2012-100	124.00	R	03/15/12	03/15/12	12-00012	
Extid Total:		124.00					
T-03-56-863-506-012 12-01143 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	WERNER, JOANNA PB2012-102 POOL WERNER #2012-102	46.50	R	03/15/12	03/15/12	12-00009	
Extid Total:		46.50					
T-03-56-863-507-010 12-01143 7 MIDDLE101 MIDDLETOWN PLANNING BOARD	CARDOSO, MANUAL PB2010-106 B491 L31 POOL CARDOSO #2010-106	31.00	R	03/15/12	03/15/12	12-000015	
Extid Total:		31.00					
T-03-56-863-509-010 12-01143 4 MIDDLE101 MIDDLETOWN PLANNING BOARD 12-01146 3 TMAS 010 T & M ASSOCIATES	FIGORE, PETER PB2010-103 B861 L13 POOL FIGORE #2010-103 MTPB-R7610	62.00 143.00	R R	03/15/12 03/15/12	03/15/12 03/15/12	12-000016 WM205103	
Extid Total:		205.00					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
				205.00					
Extd Total:				205.00					
Department Total:				1,068.39					

Extd: JC COMPTON/SHEUNGWAH 97-209VNB									
T-03-56-864-134-000 JC COMPTON/SHEUNGWAH 97-209VNB									
12-01146	24	TMAS 010 T & M ASSOCIATES	MIDD-12880	285.75	R	03/15/12	03/15/12	ww205071	
Extd Total: JC COMPTON/SHEUNGWAH 97-209VNB				285.75					
T-03-56-864-153-001 BAYSHORE COMM HEALTH SVS									
12-01146	6	TMAS 010 T & M ASSOCIATES	MIPB-R1941	107.25	R	03/15/12	03/15/12	ww205084	
Extd Total:				107.25					
T-03-56-864-221-008 HARMONY AT MIDDLETOWN 05-200 TD 839									
12-01146	20	TMAS 010 T & M ASSOCIATES	MIDD-15911	1,216.22	R	03/15/12	03/15/12	ww205077	
Extd Total:				1,216.22					
T-03-56-864-245-010 ALL AMERICAN CHEVY 05-204 INSP TD0951									
12-01146	25	TMAS 010 T & M ASSOCIATES	MIDD-16100	213.30	R	03/15/12	03/15/12	ww205078	
Extd Total:				213.30					
T-03-56-864-504-009 HUMAR REALTY PB2009-206 NEW TD854									
12-01146	21	TMAS 010 T & M ASSOCIATES	MIDD-17151	708.00	R	03/15/12	03/15/12	ww205080	
Extd Total:				708.00					
T-03-56-864-519-009 OAK HILL ACADEMY SCIENC 2008-202 PROV004									
12-01146	18	TMAS 010 T & M ASSOCIATES	MIDD-13504	177.00	R	03/15/12	03/15/12	ww205072	
Extd Total:				177.00					
T-03-56-864-521-011 WHITE CASTLE PB11-203 B533 L4.01 TD1066									
12-01142	2	JAMESH01 JAMES H. GORMAN, ESQ.	WHITE CASTLE #2011-103	335.80	R	03/14/12	03/14/12	22312-4	

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
12-01143 9 MIDDLE101 MIDDLETOWN PLANNING BOARD	WHITE CASTLE #2011-203	589.00 R	03/15/12	03/15/12			11-00040D	
12-01143 10 MIDDLE101 MIDDLETOWN PLANNING BOARD	WHITE CASTLE #2011-203	186.00 R	03/15/12	03/15/12			11-00040E	
12-01146 5 TMAS 010 T & M ASSOCIATES	MIPB-R7650	2,936.00 R	03/15/12	03/15/12			WM205105	
Ext'd Total:		4,046.80						
T-03-56-864-522-011	NJ AMERICAN WATER PB11-202 B1131 L2 POOL							
12-01146 1 TMAS 010 T & M ASSOCIATES	MIPB-R7640	1,332.55 R	03/15/12	03/15/12			WM205104	
Ext'd Total:		1,332.55						
T-03-56-864-524-009	SONIC RESTAURANT CASE 4918 B60612 TD0860							
12-01146 7 TMAS 010 T & M ASSOCIATES	MIZB-R7420	997.75 R	03/15/12	03/15/12			WM205110	
T-03-56-864-524-011	DEMO'S GARAGE PB2011-204 B430 L13 INV							
12-01143 15 MIDDLE101 MIDDLETOWN PLANNING BOARD	DEMO'S GARAGE INC.#2011-204	77.50 R	03/15/12	03/15/12			11-00045A	
Ext'd Total:		1,075.25						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV							
12-01146 23 TMAS 010 T & M ASSOCIATES	MTDD-14622	3,143.58 R	03/15/12	03/15/12			WM205075	
Ext'd Total:		3,143.58						
T-03-56-864-530-012	PRESTIGE USED AUTO/GERGES 11-206 POOL							
12-01143 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	PRESTIGE USED AUTO #2011-206	62.00 R	03/15/12	03/15/12			12-000008	
12-01143 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	PRESTIGE USED AUTO #2011-206	93.00 R	03/15/12	03/15/12			12-000008	
Ext'd Total:		155.00						
T-03-56-864-533-012	AUTO EXOTICA FRANK SALA 10-206 B430 INV							
12-01143 11 MIDDLE101 MIDDLETOWN PLANNING BOARD	FRANK SALA #2010-206	125.50 R	03/15/12	03/15/12			12-00011	
12-01143 12 MIDDLE101 MIDDLETOWN PLANNING BOARD	ISLAMIC SOCIETY #2012-201	158.00 R	03/15/12	03/15/12			12-00010	
Ext'd Total:		283.50						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd Total:				283.50						
T-03-56-864-542-010		PARENT, ARTHUR ZB2010-012	TD0878							
12-01146	9 TMAS 010 T & M ASSOCIATES		MIPB-R7550	393.44	R	03/15/12	03/15/12		WW205102	
Extd Total:				393.44						
T-03-56-864-544-010		LA SALLE 09-202 PHASE 1 INSPECTION POOL								
12-01146	17 TMAS 010 T & M ASSOCIATES		MIDD-17350	1,001.19	R	03/15/12	03/15/12		WW205081	
Extd Total:				1,001.19						
T-03-56-864-550-010		FOUR PONDS CENTER PB10-202	B1063 L10 TD							
12-01142	4 JAMESH01 JAMES H. GORMAN, ESQ.		FOUR PONDS #2010-202	248.20	R	03/14/12	03/14/12		22312-2	
12-01143	13 MIDDLE101 MIDDLETOWN PLANNING BOARD		FOUR PONDS #2010-202	279.00	R	03/15/12	03/15/12		12-00005B	
12-01143	14 MIDDLE101 MIDDLETOWN PLANNING BOARD		FOUR PONDS #2010-202	217.00	R	03/15/12	03/15/12		12-00005A	
12-01146	12 TMAS 010 T & M ASSOCIATES		MIPB-R3391	489.74	R	03/15/12	03/15/12		WW205085	
				1,233.94						
Extd Total:				1,233.94						
T-03-56-864-556-010		MEDICAL ART CENTER 10-201	TD0985 B815 L9							
12-01143	17 MIDDLE101 MIDDLETOWN PLANNING BOARD		BAZERBASHI/ADV.MED.#2010-201	77.50	R	03/15/12	03/15/12		12-00013	
12-01146	14 TMAS 010 T & M ASSOCIATES		MIPB-R4541	930.86	R	03/15/12	03/15/12		WW205089	
				1,008.36						
Extd Total:				1,008.36						
Department Total:				16,381.13						
CAFR Total:				146,421.24						
Fund Total: TRUST - OTHER				146,421.24						
Extd:	COMMUNITY DEVELOPMENT DISBURSE									
T-18-56-850-800-000		COMMUNITY DEVELOPMENT DISBURSE								
12-00497	1 BONAF010 BONAFIDE BUILDERS %		Emergency No Heat	14,400.00	R	02/03/12	03/14/12		JANUARY 1,2012	
12-00938	1 UTOPIA03 UTOPIA CONSTRUCTION CO. &		Community Development D'Elia/U	21,450.00	R	03/02/12	03/13/12		2/29/12	

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	P.O. Id	Item Vendor	P.O. Type
12-00983	1 GLADYSR GLADYS RIOS		3.56	R		03/02/12	03/12/12			
12-01138	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	2,454.11	P	298	03/14/12	03/14/12	03/14/12	15074	
			38,307.67							
Ext'd Total: COMMUNITY DEVELOPMENT DISBURSE			38,307.67							
Department Total:			38,307.67							
CAFR Total:			38,307.67							
Fund Total:			38,307.67							
EXTD: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES									
12-01138	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 16, 2012	4,313.03	P	298	03/14/12	03/14/12	03/14/12	15074	
12-01145	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2012		3,847.80	R		03/15/12	03/15/12		2/1-2/29/2012	
			8,160.83							
Ext'd Total: ANIMAL FUND EXPENDITURES			8,160.83							
Department Total:			8,160.83							
CAFR Total:			8,160.83							
Fund Total:			8,160.83							
Year Total:			192,889.74							

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Township of Middletown
Purchase Order Listing By Budget Account

Revenue Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
2-01-08-160-010	CONSTRUCTION CODE FEES							
12-01139 1 AJ PERRI AJ PERRI, INC.		REFUND OF PERMIT FEES	184.80	R	03/14/12 03/14/12		20112768	
Revenue Total:			184.80					
Total P.O. Items: 457			Total list Amount: 2,512,915.36	Total Void Amount:		0.00		

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Township of Middletown
Purchase Order Listing By Budget Account

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	20,909.99	0.00
	1-15	2,764.20	0.00
Year Total:		23,674.19	0.00
CURRENT FUND	2-01	2,086,345.82	184.80
	2-15	47,728.11	0.00
Year Total:		2,134,073.93	184.80
GENERAL CAPITAL	C-04	25,432.71	0.00
GRANT FUND	G-02	95,849.79	0.00
	P-16	40,810.20	0.00
TRUST - OTHER	T-03	146,421.24	0.00
	T-18	38,307.67	0.00
	T-19	8,160.83	0.00
Year Total:		192,889.74	0.00
Total of All Funds:		2,512,730.56	184.80

RESOLUTION 12-110

ACCEPTING CORRECTIVE ACTION PLAN FOR THE 2010 AUDIT

WHEREAS, the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey has issued Local Finance Notice Number 92-15 requiring the Chief Financial Officer of the municipality to prepare a Corrective Action Plan pertaining to the 2010 Report of Audit; and

WHEREAS, the Township Auditor, Ernst & Young, has prepared a Report of Audit for the Township of Middletown, County of Monmouth for the calendar year ending December 31, 2010; and

WHEREAS, the Chief Financial Officer of Middletown Township has prepared a Corrective Action Plan dated March 5, 2012 and has submitted said Corrective Action Plan to the Township Committee of the Township of Middletown, County of Monmouth, and to the Director of the Division of Local Government Services.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the Corrective Action Plan dated March 5, 2012 prepared by the Chief Financial Officer, a copy of which is on file in the Office of the Township Clerk of the Township of Middletown, County of Monmouth, is hereby approved; and

BE IT FURTHER RESOLVED, that a copy of this resolution be published in the March 9, 2012 issue of the Two River Times; and

BE IT FURTHER RESOLVED that a certified copy of this resolution is forwarded by the Township Clerk to the following:

- a) Director, Division of Local Government Services
- b) Township Auditor
- c) Township Comptroller

Committee Member	Approved	Opposed	Abstain	Absent
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				
Mayor Fiore				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of March 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

**Resolution No. 12-111
RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
UNIFORMS**

WHEREAS, bids were received on March 13, 2012; and

WHEREAS, two (2) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

VENDOR

1. BOB'S UNIFORM SHOP, INC.
P.O. BOX 578
MIDDLETOWN, N.J. 07748

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

BOB'S UNIFORM SHOP, INC. P.O. BOX 578, MIDDLETOWN, N.J. 07748.

shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated March 13, 2012, said bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

PROVIDE TOWNSHIP
EMPLOYEE UNIFORMS
FOR A TWENTY FOUR (24)
MONTH PERIOD

BOB'S UNIFORM SHOP, INC.
P.O. BOX 578
MIDDLETOWN, NJ 07748

Whereas, bids have been reviewed by the Purchasing Agent and it is her recommendation that the contract be awarded to **BOB'S UNIFORM SHOP, INC.,
P.O. BOX 578, MIDDLETOWN, N.J. 07748.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Uniforms” to Bob’s Uniform Shop, Inc., P.O. Box 578, Middletown, N.J. 07748, estimated not to exceed \$25,000, in the calendar year of 2012 and estimated not to exceed \$30,000, in the calendar year of 2013.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) All of the above Bidders

CERTIFICATION

I, HEIDI BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2012.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS ____ DAY OF _____ 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 112
**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
ROAD MATERIALS**

WHEREAS, bids were received on March 13, 2012; and

WHEREAS, two (2) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

VENDOR

- 1. STAVOLA CONSTRUCTION COMPANY INC.
P.O. BOX 482
RED BANK, N.J. 07701**

**Bids were advertised as per N.J. State Statues and affidavit of
publication is on file in the Office of the Township Clerk.**

**STAVOLA CONSTRUCTION COMPANY INC., P.O. BOX 482, RED
BANK, N.J. 07701, shall Furnish, Deliver and Install the following as per Proposal
& Specifications & Covenants thereof dated March13, 2012, said Bidder being the
Lowest Responsible Bidder.**

DESCRIPTION

VENDOR

**PROVIDE ROAD MATERIALS
FOR A TWENTY FOUR (24)
MONTH PERIOD**

**STAVOLA CONSTRUCTION
COMPANY INC.
P.O. BOX 482
RED BANK, N.J. 07701**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted
Maloney, Director of Public Works and it is their recommendation that the
contract be awarded to STAVOLA CONSTRUCTION COMPANY INC., P.O. BOX
482, RED BANK, N.J. 07701, in the amount not to exceed \$160,000.00.**

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Road Materials” to Stavola Construction Company Inc., P.O. Box 482, Red Bank, N.J. 07701, in the amount not to exceed \$160,000.00.

2. **BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

3. **BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) All of the above bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public meeting held on _____ 2012.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2012.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 12-113

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A QUALIFIED PRIVATE
COMMUNITY SERVICE AGREEMENT WITH THE VILLAGES AT CHAPEL HILL
CONDOMINIUM ASSOCIATION, INC.**

WHEREAS, Villages at Chapel Hill Condominium Association, Inc. ("Villages at Chapel Hill") is a "qualified private community" as defined in N.J.S.A. 40:67-23.2 located within the Township of Middletown; and

WHEREAS, N.J.S.A. 40:67-23.3 provides that a municipality shall either provide certain enumerated services to a qualified private community in the same fashion as the municipality provides these services on public roads or streets or provide reimbursement for the cost of providing said services; and

WHEREAS, N.J.S.A. 40:67-23.5 dictates that a municipality shall enter into a written agreement to reimburse a qualified private community for services that it does not provide directly; and

WHEREAS, the Township of Middletown and the Villages at Chapel Hill have negotiated an agreement which sets forth the obligations of the Villages at Chapel Hill and an acceptable methodology for the Township of Middletown to reimburse the Villages at Chapel Hill for the provision of services to its residents; and

WHEREAS, it is in the best interest of the Township of Middletown to enter into a Qualified Private Community Services Agreement with the Villages at Chapel Hill in order to fulfill its statutory obligation.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and the Villages at Chapel Hill Condominium Association, Inc.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

RESOLUTION NO. 12-114

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A NEW QUALIFIED PRIVATE
COMMUNITY SERVICE AGREEMENT WITH KINGS LANDING
CONDOMINIUM ASSOCIATION, INC.**

WHEREAS, Kings Landing Condominium Association, Inc. ("Kings Landing") is a "qualified private community" as defined in N.J.S.A. 40:67-23.2 located within the Township of Middletown; and

WHEREAS, N.J.S.A. 40:67-23.3 provides that a municipality shall either provide certain enumerated services to a qualified private community in the same fashion as the municipality provides these services on public roads or streets or provide reimbursement for the cost of providing said services; and

WHEREAS, N.J.S.A. 40:67-23.5 dictates that a municipality shall enter into a written agreement to reimburse a qualified private community for services that it does not provide directly; and

WHEREAS, the Township of Middletown and Kings Landing have negotiated an agreement which sets forth the obligations of Kings Landing and an acceptable methodology for the Township of Middletown to reimburse Kings Landing for the provision of services to its residents; and

WHEREAS, it is in the best interest of the Township of Middletown to enter into a new Qualified Private Community Services Agreement with Kings Landing in order to fulfill its statutory obligation.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and the Kings Landing Condominium Association, Inc.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

Resolution No. 12-115
RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
TWO (2) 2012 NATURAL GAS FUELED RECYCLING

WHEREAS, bids were received on Friday, March 9, 2012 for two (2) Natural Gas fueled Recycling vehicles; and

WHEREAS, eleven (11) bids were picked up by vendors, and four (4) Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. DETCON P.O. BOX 2249 FARMINGDALE, N.J. 07727	\$ 478,880.00
2. CAMBRIA AUTOMOTIVE CO. 28 INDUSTRIAL DR. CLIFFWOOD BEACH, N.J. 07735	\$ 504,166.00
3. SANITATION EQUIPMENT CORP. SOUTH 122 ROUTE 17 NORTH PARAMUS, N.J. 07652	\$591,860.00
4. RARITAN VALLEY TRUCK SALES INC. P.O. BOX 7064 NORTH BRUNSWICK, N.J. 08902	\$599,982.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

WHEREAS, the Township of Middletown was the recipient of Federal Recovery Act funds provided by the Department of Energy; and

WHEREAS, the Township of Middletown was also the recipient of 2010 and 2011 Recycling Tonnage Grant funds; and

WHEREAS, a portion of these funds have been earmarked to procure one

(1) of the two (2) natural gas fueled recycling vehicles; and

WHEREAS, this purchase will be an essential step towards the Township of Middletown's "fleet greening", which will help minimize greenhouse gas emissions and achieve cost savings by reducing exclusive reliance on gasoline and diesel fueled recycling vehicles; and

DETCO, P.O. BOX 2249, FARMINGDALE, N.J. 07727 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated March 9, 2012 said bidder being the Lowest Responsive Bidder.

DESCRIPTION
TWO (2) 2012 NATURAL
GAS FUELED
RECYCLING VEHICLES

VENDOR
DETCO
P.O. BOX 2249
FARMINGDALE, N.J. 07727

WHEREAS, bids have been reviewed by the Purchasing Agent, Engineering Department and the Planning and Community Development Department, and it is their recommendation that the contract be awarded to DETCO, P.O. BOX 2249, FARMINGDALE, N.J. 07727 in the amount of: \$478,880.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for two (2) 2012 Natural Gas Fueled Recycling Vehicles to Detcon, P.O. Box 2249, Farmingdale, N.J. 07727 in the amount of \$478,880.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has

certified that adequate funds are available, and are designated to line item appropriations of the official budget no. listed below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. listed below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

G-02-40-700-434-011 - \$219,000.00

G-02-40-700-422-010 - \$143,290.10

G-02-40-700-443-011 - \$116,589.90

2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Jason Greenspan, Director of Planning
& Community Development
- D) Ted Maloney, Township Engineer
- E) All of the above bidders

Resolution No. 12-116
RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
FUEL DISPENSING AND MANAGEMENT SYSTEM

BE IT RESOLVED, by the Township Committee of the Township of
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the
following purchase without competitive bids from vendor(s) with State Contract is
hereby approved:

ITEM # 1

VENDOR

WHITEMARSH CORPORATION
80 BAEKELAND AVENUE
MIDDLESEX, N.J. 08846

STATE CONTRACT # 75548

AMOUNT \$56,179.72

DESCRIPTION

FUEL DISPENSING AND
MANAGEMENT SYSTEM

WHEREAS, the Chief Financial Officer of the Township of Middletown has
certified that adequate funds for such contract are available, and are designated to
line item appropriation of the official budget no. G.02.40.700.434.011. A copy of the
within resolution shall be certified by the Township Clerk. The Township
Attorney is satisfied that the availability of funds has been provided and a copy of

the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Jason Greenspan, Director of Planning and Community Development
- C. Ted Maloney, Director of Public Works
- D. Nicola Trasente, Chief Financial Officer
- C. Vendor

Resolution No. 12-117

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2012 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2012 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$23,291,586.92 for the Current Fund, \$1,092,500.00 for the Solid Waste District, \$82,997.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2012 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
2-01-20-100-100-100	A&E - S/W	6,000.00
2-01-20-100-101-100	Purchasing - S/W	1,000.00
2-01-20-130-100-100	Finance - S/W	2,000.00
2-01-20-135-100-100	Finance - Annual Audit for PY	30,000.00
2-01-20-140-100-100	MIS - S/W	7,000.00
2-01-21-180-100-100	Planning - S/W	1,000.00
2-01-23-215-100-200	Insurance - Workers Comp	200,000.00
2-01-23-220-100-200	Insurance - O&E	900,000.00
2-01-25-265-100-200	Fire - O&E	3,500.00
2-01-31-440-200-200	Telephone - O&E	55,000.00
2-01-31-460-200-276	Fuels - O&E	50,000.00
2-01-36-471-200-284	Statutory Public Employees Ret out of Cap	37,468.12
2-01-36-471-200-285	PERS in Cap	1,083,893.45
2-01-36-472-200-284	Statutory - Social Security	30,000.00
2-01-36-475-200-284	Statutory Firemen's Ret.	1,606,363.35
	TOTAL	\$4,013,224.92

2. That said emergency temporary appropriations will be provided for in the 2012 budget under the appropriate titles.

2. That one certified copy of this resolution be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of March 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 12-118

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION ADOPTING TOWNSHIP SAFETY MANUAL

WHEREAS, the Township of Middletown has a Safety Committee that reviews accidents, policies and procedures to address potential hazards and recommend corrective actions to avoid workplace accidents in the future; and

WHEREAS, the Safety Committee has promulgated a Safety Manual to be reviewed and followed by all Township employees and which also provides a reporting process for addressing hazards in the workplace; and

WHEREAS, it is in the best interest of the health, safety and welfare of all Township employees and residents to adopt the policies and procedures set forth in the Township Safety Manual.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Safety Manual attached hereto and made part hereof dated October 2011 is hereby adopted as the official Safety Manual of the Township of Middletown.

BE IT FURTHER RESOLVED that the Township Administrator shall take all necessary and appropriate action to educate Township employees regarding the use of this manual and that a copy of the same shall be maintained in the Township Clerk's Office.

RESOLUTION #12- 119

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR NEW MONMOUTH ESTATES/NAVESINK RIDGE ESTATES (Block 632, Lot 188.01,
188.02, 188.03)**

WHEREAS, the developer of the sub-division known as New Monmouth Estates/Navesink Ridge Estates (Block 632, Lot 188.01, 188.02, 188.03) had posted with the Township a Performance Guarantee in the amount of \$46,733.00 in the form of a Letter of Credit from Two Rivers Community Bank and a cash bond in the account #T-03-56-861-214-008 in the amount of \$5,197.00.

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of March 1, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the of \$46,733.00 in the form of a Letter of Credit from Two Rivers Community Bank and a cash bond in the account #T-03-56-861-214-008 in the amount of \$5,197.0; and due to the longevity of the project, this office recommends waiving the requirement for a maintenance guarantee.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Ted Maloney, Township Engineer
- b. Planning
- c. New Monmouth Estates/Navesink Ridge Estates
150 Hartshorne Road
Locust, NJ 07760

RESOLUTION NO. 12-120

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUPPLEMENTARY SHARED SERVICE AGREEMENT
WITH MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR LEAD ANALYZER**

WHEREAS, the Monmouth County Regional Health Commission No 1.
("MCRHC") maintains a costly certified lead paint analyzing instrument
for which it licenses for use by local government entities; and

WHEREAS, the Township of Middletown ("Middletown") has a need for
such an instrument for the Health Department to conduct childhood lead
investigations and by the Planning Department for community development
inspections of certain properties; and

WHEREAS, such shared services agreements are specifically
authorized by the Uniform Shared Services and Consolidation Act
(N.J.S.A. 40A:65-1 et seq.).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the
Township of Middletown that it hereby accepts and agrees to the terms
and conditions of the Shared Services Agreement with correspondence
dated January 31, 2012 for utilization of the MCRHC's LPA 2075 Lead
Paint Analyzer attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Municipal Clerk shall transmit a
copy of this Resolution and Agreement to the Division of Local
Government Services at the New Jersey Department of Community Affairs
for informational purposes pursuant to N.J.S.A. 40A:65-4b.

RESOLUTION NO. 12-121

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A DEED OF ROAD VACATION IN
ACCORDANCE WITH MIDDLETOWN TOWNSHIP ORDINANCE 2011-3026
APPROVING VACATION OF A PORTION OF PORT MONMOUTH ROAD WITHIN
THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH**

WHEREAS, on February 22, 2011 pursuant to Ordinance No. 11-3026, the Township of Middletown vacated, extinguished, released and abandoned its public right, title and interest in and to a portion of Port Monmouth Road which is approximately 48,146 square feet and is immediately adjacent to Block 35, Lot 1.01 (the “subject area”);

WHEREAS, consistent with Ordinance No. 2011-3026, the ownership of the underlying lands has reverted to the County of Monmouth, the owner of the adjacent property Block 35, Lot 1.01; and

WHEREAS, the County of Monmouth has prepared for the Township’s acceptance a Deed of Road Vacation as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Road Vacation provided by the County of Monmouth is accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth that the Mayor, Township Clerk, and the Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the Deed of Road Vacation.

RESOLUTION NO. 12-122

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Opposing the Federal Government's Decision to Close
the James J. Howard Marine Sciences Laboratory at Sandy Hook, New Jersey**

WHEREAS, the James J. Howard Marine Sciences Laboratory at Sandy Hook in Middletown, known as Marine Labs, has been in operation since 1961; and

WHEREAS, Marine Labs was the first federal scientific laboratory in the United States devoted to researching marine recreational species, and now has an international reputation in the scientific community; and

WHEREAS, Marine Labs has been instrumental in successful efforts over the past several decades to clean up the ocean waters in a critical region extending from Long Island south to Cape May, including New York Bight and coastal Monmouth County; and

WHEREAS, the current federal administration proposes to close Marine Labs and reassign its staff to other National Oceanic and Atmospheric Administration Facilities located in other states; and

WHEREAS, the Township of Middletown recognizes that the Marine Labs are important to the intellectual, economic and oceanic health and well being of this region, and believes that the proposed closure is detrimental and unnecessary; and

WHEREAS, the Township of Middletown further recognizes that the Marine Labs are important to the education of the region's students, including those from Middletown and others attending the Marine Academy of Science and Technology, a premier Monmouth County High School whose campus neighbors Marine Labs and benefits from the facility and its scientists expertise; and

WHEREAS, Marine Labs were recently rebuilt following a devastating fire, and subsequently improved at great expense to include multiple state of the art laboratories and a massive salt water aquarium.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Middletown respectfully urges the current administration to reconsider the proposed closure, saving it from the fate of suffered by Fort Monmouth felt through the region, and to instead preserve the revered institution for the benefit of generations to come.

BE IT FURTHER RESOLVED that a copy of this resolution shall be submitted to the governing bodies of all the municipalities who are part of the Two Rivers Council of Mayors, shall be submitted to the United States Senators Robert Menendez and Frank Lautenberg and Congressmen Rush Holt, Frank Pallone Christopher Smith, and Senator Joseph Kyrillos.

RESOLUTION 12-123
APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

DAVID SIWIEC

Trustee Seat V
Expiring 12/31/2012

MICHAEL VITKANSIS

Trustee Seat VII
Expiring 12/31/2014

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Library Board